

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al*,

Debtors.¹

PROMESA
Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**SUMMARY OF SECOND INTERIM FEE APPLICATION
OF EPIQ CORPORATE RESTRUCTURING, LLC
AND EPIQ eDISCOVERY SOLUTIONS
FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED FROM
DECEMBER 1, 2018 THROUGH DECEMBER 31, 2019**

¹ The Debtors in these title III cases, along with each Debtor's respective title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283 (LTS)) (Last Four Digits of Federal Tax ID: 3481), (ii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17-BK-3566 (LTS)) (Last Four Digits of Federal Tax ID: 9686), (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17-BK3567 (LTS)) (Last Four Digits of Federal Tax ID: 3808), (iv) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17-BK-3284 (LTS)) (Last Four Digits of Federal Tax ID: 8474); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17-BK-4780) (Last Four Digits of Federal Tax ID: 3747).

Name of Applicant:

**Epiq Corporate Restructuring, LLC and
Epiq eDiscovery Solutions**

Authorized to Provide Professional Services
to:

- Commonwealth of Puerto Rico
- Puerto Rico Sales Tax Financing Corporation
- Puerto Rico Highways and Transportation Authority
- Employees Retirement System of the Government of the Commonwealth of Puerto Rico
- Financial Oversight and Management Board for Puerto Rico

Date of Retention:

Retention Order Entered on June 29, 2017
(Effective as of May 21, 2017)

Interim Fee Period for which Compensation
and Reimbursement is sought:

December 1, 2018 through December 31, 2019

Amount of Compensation sought as actual,
reasonable and necessary for the Interim Fee
Period:

\$78,640.00

Amount of Expense Reimbursement sought as
actual, reasonable and necessary for the
Interim Fee Period:

\$96,562.23

Total Compensation and Expenses Requested
for the Interim Fee Period:

\$175,202.23

Blended Rate of Professionals during the
Interim Fee Period:

\$215.22

Summary of Monthly Fee Statements

| Monthly Fee Statements | | | | | Payment |
|-------------------------------|--------------------|--------------------|---------------------|---------------------|----------------|
| Period Covered | Fees | Expenses | Total | Payment Date | Amount |
| 12/1/2018 – 12/31/2019 | \$78,640.00 | \$96,562.23 | \$175,202.23 | n/a | \$0.00 |
| Total Final Request | \$78,640.00 | \$96,562.23 | \$175,202.23 | | \$0.00 |

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FOR THE DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al*,

Debtors.¹

PROMESA
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No. 17 BK 3283-LTS

(Jointly Administered)

**SECOND INTERIM FEE APPLICATION
OF EPIQ CORPORATE RESTRUCTURING, LLC
AND EPIQ eDISCOVERY SOLUTIONS
FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED FROM
DECEMBER 1, 2018 THROUGH DECEMBER 31, 2019**

Pursuant to sections 327, 330, and 331 of chapter 11 of title 11 of the United States Code, (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), the *Order Authorizing Employment and Payment of Epiq Bankruptcy Solutions, LLC as Service Agent, Nunc Pro Tunc to The Petition Date*, dated June 29, 2017 [D.I. 540] (the “Retention Order”), the *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated June 6, 2018 [D.I. 3269] (the “Interim Compensation Order”), and the Local Rules of Bankruptcy Practice and Procedure

¹ The Debtors in these title III cases, along with each Debtor’s respective title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283 (LTS)) (Last Four Digits of Federal Tax ID: 3481), (ii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17-BK-3566 (LTS)) (Last Four Digits of Federal Tax ID: 9686), (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17-BK3567 (LTS)) (Last Four Digits of Federal Tax ID: 3808), (iv) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17-BK-3284 (LTS)) (Last Four Digits of Federal Tax ID: 8474); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17-BK-4780) (Last Four Digits of Federal Tax ID: 3747).

of the United States Bankruptcy Court for the District of Puerto Rico (the “Local Bankruptcy Rules”), the firm of Epiq Corporate Restructuring, LLC and Epiq eDiscovery Solutions (together, “Epiq”), administrative advisor and e-discovery vendor for the above-captioned debtors (collectively, the “Debtors”), hereby files this second interim fee application (this “Second Interim Fee Application”) for: (i) compensation in the amount of \$78,640.00 for the reasonable and necessary professional services Epiq rendered to the Debtors from December 1, 2018 through December 31, 2019 (the “Second Interim Fee Period”); and (ii) reimbursement for the actual and necessary expenses that Epiq incurred, in the amount of \$96,562.23 during the Second Interim Fee Period.

In support of the Application, Epiq respectfully states as follows:

Jurisdiction

1. This Court has jurisdiction over this matter pursuant to 28 U.S.C. § 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2).
2. Venue in the Court is proper pursuant to 28 U.S.C. § 1408.
3. The bases for the relief requested herein are sections 328, 330, 331 and 503(b) of the Bankruptcy Code, Bankruptcy Rule 2016 and Local Bankruptcy Rule 2016-1.

Disclosure of Compensation and Requested Final Award

4. Epiq files this Application requesting interim allowance and approval of compensation in the amount of \$175,202.23 for professional services rendered by Epiq to the Debtors and reimbursement of actual and necessary expenses incurred by Epiq during the Second Interim Fee Period.
5. In accordance with the Interim Compensation Order, Epiq has served the consolidated monthly fee statement covering the period December 1, 2018 through December 31, 2019 (the

“Monthly Fee Statement”)². Pursuant to the Interim Compensation Order, Epiq has served the Monthly Fee Statement on: (a) attorneys for the Oversight Board, (b) attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority (c) the Office of the United States Trustee for the District of Puerto Rico (d) attorneys for the Official Committee of Unsecured Creditors (e) attorneys for the Official Committee of Retired Employees, (f) the Puerto Rico Department of Treasury, and (g) attorneys for the Fee Examiner

6. As of the date hereof, Epiq has previously requested to be paid \$62,912.00 (80% of the total amount requested of \$78,640.00) from the Debtors for fees and \$96,562.23 for expenses incurred by Epiq as administrative agent and e-discovery vendor during the period through and including December 31, 2019. This represents 80 percent of the fees and 100 percent of the expenses incurred as administrative agent and e-discovery vendor and invoiced through and including December 31, 2019 as identified in the Monthly Fee Statement.³

7. The fees sought in this Application reflect an aggregate of 365.40 hours expended by Epiq professionals during the Second Interim Fee Period rendering necessary and beneficial administrative services to the Debtors at a blended average hourly rate of \$215.22 for professionals. Epiq maintains computerized records of the time expended in the performance of the professional services required by the Debtors and their estates. These records are maintained in the ordinary course of Epiq’s practice.

² The Monthly Fee Statement is the following: *Second Monthly Statement of Epiq Corporate Restructuring, LLC and Epiq ediscovery Solutions for Allowance of Compensation and Reimbursement of Expenses as Service Agent for the Period from December 1, 2018 Through December 31, 2019*.

³ Pursuant to the Interim Compensation Order, the Debtors are authorized to pay each retained professional, unless the Court orders otherwise, an amount equal to (a) 80 percent of the such professional’s undisputed professional fees and (b) 100 percent of the undisputed expenses incurred by such professional and identified in such professional’s monthly statement to which no objection has been served.

8. The hourly rates and corresponding rate structure utilized by Epiq in these cases are generally equivalent to the hourly rates and corresponding rate structure predominantly used by Epiq for comparable matters, whether in Chapter 11 or otherwise, regardless of whether a fee application is required.

9. Epiq's hourly rates are set at a level designed to compensate Epiq fairly for the work of its professionals. Hourly rates vary with the experience and seniority of the individuals assigned. These hourly rates are subject to periodic adjustments to reflect economic and other conditions and are consistent with the rates charged elsewhere.

10. Epiq regularly reviews its bills to ensure that the Debtors are only billed for services that were actual and necessary. Moreover, in accordance with the Local Bankruptcy Rules, Epiq regularly reduces its expenses, particularly expenses related to overtime travel and overtime meals.

11. No understanding exists between Epiq and any other person for the sharing of compensation sought by Epiq, except among the parent, affiliates, members, employees and associates of Epiq.

Background

12. On May 3, 2017, the Oversight Board commenced a title III case for the Commonwealth of Puerto Rico by filing a voluntary petition for relief pursuant to section 304 (a) of PROMESA (the "Commonwealth Title III Case"). Thereafter the Oversight Board commenced a title III case for each of COFINA, the Employees, Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS Title III Case"), the Puerto Rico Highways and Transportation Authority ("HTA Title III Case"), and the Puerto Rico Electric Power Authority ("PREPA Title III Case") (and together with the Commonwealth Title III Case,

the “Title III Cases”).⁴ By orders dated June 29, 2017 [Docket No. 537] and October 6, 2017 [Docket No. 1417], the Court approved the joint administration of the Title III Cases.

13. On June 29, 2017, the Court entered the Order Authorizing Employment and Payment of Epiq Bankruptcy Solutions, LLC as Service Agent, Nunc Pro Tunc to the Petition Date, [Docket No. 540] (the “Retention Order”), approving the Debtors’ employment and retention of Epiq as service agent nunc pro tunc to the ERS Title III Case/HTA Title III Case petition date, May 21, 2017.⁵ Pursuant to the Retention Order, Epiq is authorized to be compensated on an hourly basis for professional services rendered to the Debtors and reimbursed for actual and necessary expenses incurred by Epiq in connection therewith.

14. On August 23, 2017, the Court entered the Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals⁶ [Docket No. 1150], (as amended, the “Interim Compensation Order”).

Summary of Professional Services

15. Pursuant to, and consistent with, the relevant requirements of the Interim Compensation Order, the Fee Committee Order, and the Local Bankruptcy Rules (collectively, the “Guidelines”), as applicable, the following exhibits are attached hereto:

- a. **Exhibit A** contains a certification by the undersigned regarding compliance with the Guidelines (the “Certification”);

⁴ Unless otherwise indicated, references to docket numbers shall be to the docket of the Commonwealth Title III Case.

⁵ On August 13, 2018, the Oversight Board executed a services agreement with Epiq authorizing Epiq eDiscovery Solutions to serve as a neutral vendor and provide document repository and production services.

⁶ On November 8, 2017, the Court entered the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket No. 1715]. On June 6, 2018 the Court entered the Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket No. 3269]

- b. **Exhibit B** contains a list of Epiq's project categories and the total billed to each category during the Second Interim Fee Period;
- c. **Exhibit C** contains a billing summary for the Second Interim Fee Period that includes the name of each professional for whose work compensation is sought, the aggregate time expended by each professional and the corresponding hourly billing rate at Epiq's current billing rates and an indication of the individual amounts requested as part of this Second Interim Fee Application; and
- d. **Exhibit D** contains the time detail for the Second Interim Fee Period.
- e. **Exhibit E** consists of Epiq's records of expenses incurred during the Second Interim Fee Period in the rendition of the professional services to the Debtors and their estates

16. To provide a meaningful summary of services rendered on behalf of the Debtors and their estates for the Second Interim Fee Period, Epiq has established, in accordance with its internal billing procedures, the following matter numbers in connection with these cases:

| Matter No. | Matter Description |
|------------|--------------------------|
| 205 | Noticing |
| 220 | Affidavits |
| 395 | Case Management Services |
| 400 | Fee Statements |
| 900 | Data Management Services |

17. The following is a summary, by matter, of the most significant professional services rendered by Epiq as administrative agent during the Second Interim Fee Period. This summary is organized in accordance with Epiq's internal system of matter numbers.⁷

A. Noticing (Matter #205)

Total Fees: \$13,987.50
Total Hours: 71.50

⁷ This summary of services rendered during the Second Interim Fee Period is not intended to be a detailed or exhaustive description of the work performed by Epiq, but, rather, is intended to highlight certain key areas where Epiq provided services to the Debtors during the Second Interim Fee Period. A summary description of the work performed in the Second Interim Fee Period, categorized by project code, and those day-to-day services and the time expended in performing such services, are set forth in the Monthly Fee Statement.

18. During the Second Interim Fee Period, Epiq served as a neutral vendor pursuant to the Order Approving Motion of the Independent Investigator for an Order: (I) Establishing Procedures for Resolving any Confidentiality Dispute in Connection with Publication of the Independent Investigator's Final Report; (II) Approving the Disposition of Certain Documents and Information; (III) Relieving the Independent Investigator from Certain Discovery Obligations; (IV) Exculpating the Independent Investigator in Connection with the Investigation and Publication of the Final Report; and (V) Granting Related Relief [Docket No. 3744]. In its capacity as a neutral vendor, Epiq's client services team served notices of document requests on various parties that produced documents maintained in its data repository. Epiq generated customized notices and effected service on each producing party.

C. Affidavits (Matter #220)

| | |
|--------------|------------|
| Total Fees: | \$1,487.50 |
| Total Hours: | 8.50 |

19. This category includes preparation of affidavits of service related to Epiq's service of notices of document requests mailed to various parties that produced documents maintained in its data repository.

B. Case Management Services (Matter #395)

| | |
|--------------|-------------|
| Total Fees: | \$10,052.50 |
| Total Hours: | 48.30 |

20. This category includes review and tracking of objection deadlines with respect to notices served on producing parties and correspondence regarding the status of such objections. In addition, Epiq maintained a record of inquiries related to served document requests and corresponded with counsel to the Oversight Board to ensure responses were handled in a timely manner.

D. Fee Statements (Matter #400)

Total Fees: \$33,505.00
Total Hours: 149.20

21. Time in this category was spent in the preparation of the Monthly Fee Statement.

E. Data Management Services (Matter #900)

Total Fees: \$19,607.50
Total Hours: 87.90

22. The eDiscovery services provided in this category include loading of processed productions onto local servers, designing and implementing security features in the Relativity data repository, refining the repository and the database fields, the continued maintenance of the repository, and other related tasks.

Reasonable and Necessary Services Rendered by Epiq

23. The foregoing professional services rendered by Epiq on behalf of the Oversight Board during the Second Interim Fee Period were reasonable, necessary and appropriate to the administration of the Debtors' bankruptcy cases and related matters.

24. Epiq is one of the country's leading Chapter 11 administrators, with experience in noticing, claims administration, solicitation, balloting and facilitating other administrative aspects of bankruptcy cases. As a specialist in claims management, consulting and legal administration services, Epiq provides comprehensive solutions to a wide variety of administrative issues for bankruptcy cases, and has substantial experience in matters of this size and complexity. Overall, Epiq brings to these Title III cases a particularly high level of skill and knowledge, which inured to the benefit of the Debtors and all stakeholders.

25. During the Second Interim Fee Period, Epiq consulted and assisted the Oversight Board with noticing and maintenance of a data repository. To this end, as set forth in detail in **Exhibit C** of the Application, numerous Epiq professionals expended time rendering services on behalf of the Debtors and their estates.

26. During the Second Interim Fee Period, Epiq's hourly billing rates for the professionals responsible for managing these Title III cases ranged from \$175.00 to \$275.00. Allowance of compensation in the amount requested would result in a blended hourly billing rate for professionals of approximately \$215.22 (based on 365.40 recorded hours at Epiq's regular billing rates in effect at the time of the performance of services). The hourly rates and corresponding rate structure utilized by Epiq in these cases are generally equivalent to the hourly rates and corresponding rate structure predominantly used by Epiq for comparable matters, whether in Chapter 11 or otherwise, regardless of whether a fee application is required.

Epiq's Requested Compensation and Reimbursement Should be Allowed

27. Section 331 of the Bankruptcy Code provides for interim compensation of professionals and incorporates the substantive standards of section 330 of the Bankruptcy Code to govern the Court's award of such compensation. Section 330 of the Bankruptcy Code provides that a court may award a professional employed under section 327 of the Bankruptcy Code "reasonable compensation for actual, necessary services rendered . . . and reimbursement for actual, necessary expenses." Section 330 of the Bankruptcy Code also sets forth the criteria for the award of such compensation and reimbursement:

28. In determining the amount of reasonable compensation to be awarded, the court should consider the nature, extent, and the value of such services, taking into account all relevant factors, including:

1. the time spent on such services;
2. the rates charged for such services;
3. whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
4. whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and
5. whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3).

29. In the instant case, Epiq respectfully submits that the services for which it seeks compensation in the Application were necessary for and beneficial to the Debtors and their estates and were rendered to protect and preserve the Debtors' estates. Epiq respectfully submits that the services rendered were performed economically, effectively and efficiently and that the results obtained to date have benefited all stakeholders in the cases. Epiq further submits that the compensation requested herein is reasonable in light of the nature, extent and value of such services to the Debtors, their estates and all parties in interest.

30. Epiq's professionals spent a total of 365.40 hours during the Second Interim Fee Period, which services have a fair market value of \$78,640.00. As demonstrated by the Second Interim Fee Application and all of the exhibits submitted in support hereof, Epiq spent its time economically and without unnecessary duplication. In addition, the work conducted was carefully assigned to appropriate professionals according to the experience and level of expertise required for each particular task. In summary, the services rendered by Epiq were necessary and beneficial to the Debtors and their estates, and were consistently performed in a timely manner commensurate with the complexity, importance, novelty and nature of the issues involved.

31. Accordingly, Epiq respectfully submits that approval of the compensation and expense reimbursement sought herein is warranted.

No Prior Request

32. No prior application for the relief requested herein has been made to this or any other court.

Notice

Epiq has provided notice of the Application to: (i) the attorneys for the Oversight Board, Proskauer Rose LLP and O'Neill & Borges LLC; (ii) the attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers LLP and Marini Pietrantonio Muñiz LLC; (iii) the Office of the United States Trustee for the District of Puerto Rico; (iv) the attorneys for the Official Committee of Retired Employees, Jenner & Block LLP and Bennazar, García & Milián, C.S.P.; (v) the Puerto Rico Department of Treasury; (vi) the Fee Examiner, Brady Williamson; and (vii) counsel to the Fee Examiner, Godfrey & Kahn, S.C. and EDGE Legal Strategies, PSC. In addition, the notice of hearing with respect to this Application will be served on all parties that have filed a notice of appearance in the Title III Cases. In light of the nature of the relief requested, Epiq respectfully submits that no further notice is necessary.

WHEREFORE, Epiq requests that it be allowed reimbursement for its fees and expenses incurred during the Second Interim Fee Period in the total amount of \$175,202.23 consisting of (a) \$78,640.00 for reasonable and necessary professional services rendered by Epiq and (b) \$96,562.23 for actual and necessary costs and expenses, and that such fees and expenses be paid as administrative expenses of the Debtors' estates.

Dated: October 5, 2020

/s/ Bradley J. Tuttle

Bradley J. Tuttle

Managing Director

Epiq Corporate Restructuring, LLC

EXHIBIT A

Certification

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al*,

Debtors.¹

PROMESA
Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**CERTIFICATION UNDER GUIDELINES
FOR FEES AND DISBURSEMENTS FOR PROFESSIONALS IN RESPECT OF
SECOND INTERIM FEE APPLICATION OF EPIQ CORPORATE RESTRUCTURING,
LLC AND EPIQ eDISCOVERY SOLUTIONS FOR COMPENSATION AND
REIMBURSEMENT OF EXPENSES INCURRED FROM DECEMBER 1, 2018
THROUGH DECEMBER 31, 2019**

Pursuant to the *United States Trustee Guidelines for Reviewing Applications
for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 by Attorneys
in Larger Chapter 11 Cases* issued by the Executive Office for the United States Trustee,
28 CFR Part 58, Appendix B (the “Guidelines”), together with the Local Rule 2016-1,

¹ The Debtors in these title III cases, along with each Debtor’s respective title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283 (LTS)) (Last Four Digits of Federal Tax ID: 3481), (ii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17-BK-3566 (LTS)) (Last Four Digits of Federal Tax ID: 9686), (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17-BK3567 (LTS)) (Last Four Digits of Federal Tax ID: 3808), (iv) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17-BK-3284 (LTS)) (Last Four Digits of Federal Tax ID: 8474); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17-BK-4780) (Last Four Digits of Federal Tax ID: 3747).

the undersigned, a Managing Director of Epiq Corporate Solutions, LLC (“Epiq”), service agent for the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”) as representative of the Commonwealth of Puerto Rico (“Commonwealth”), Puerto Rico Sales Tax Financing Corporation (“COFINA”), Puerto Rico Highways and Transportation Authority (“HTA”), Employees Retirement System for the Commonwealth of Puerto Rico (“ERS”), and Puerto Rico Electric Power Authority (“PREPA,” jointly with the Commonwealth, COFINA, HTA and ERS referred to as “Debtors”), pursuant to section 315(b) of the *Puerto Rico Oversight, Management, and Economic Stability Act* (“PROMESA”),² hereby certifies with respect to Epiq’s second interim application for allowance of compensation for services rendered and reimbursement of expenses incurred with respect to the Debtors’ Title III case, dated October 5, 2020 (the “Application”),³ for the period from December 1, 2018 through December 31, 2019 (the “Compensation Period”) as follows:

1. I am the professional designated by Epiq in respect of compliance with the Guidelines and Local Rule 2016-1.
2. I make this certification in support of the Application for interim compensation and reimbursement of expenses incurred during the Compensation Period in accordance with the Guidelines and Local Rule 2016-1.
3. In respect of the Guidelines and Local Rule 2016-1, I certify that to the best of my knowledge, information, and belief formed after reasonable inquiry:

a) I have read the Application;

² PROMESA has been codified in 48 U.S.C. §§ 2101-2241.

³ Capitalized terms used but not defined herein have the meanings given to them in the Application.

- b) the fees and disbursements sought fall within the Guidelines; except to the extent that fees or disbursements are prohibited by the Guidelines, the fees and disbursements sought are billed at rates in accordance with practices customarily employed by Epiq and generally accepted by Epiq's clients; and
 - c) in providing a reimbursable service, Epiq does not make a profit on that service, where the service is performed by Epiq in house or through a third party.
4. I hereby certify that no public servant of the Puerto Rico Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Oversight Board. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Epiq does not have any debts owed to the Government of Puerto Rico or its instrumentalities.
5. I certify that Epiq has previously provided a monthly statement of Epiq's fees and disbursements by serving the monthly statement in accordance with the Interim Compensation Order (as defined in the Application), except that completing reasonable and necessary internal accounting and review procedures may have precluded serving the fee statement within the time periods specified in the Order.

Respectfully submitted,

/s/ Bradley J. Tuttle
Bradley J. Tuttle
Managing Director
Epiq Corporate Restructuring, LLC

EXHIBIT B

Summary of Fees Billed by Subject Matter for the Second Interim Fee Period

| Matter Number | Matter Description | Total Billed Hours | Total Fees Requested |
|----------------------|---------------------------|---------------------------|-----------------------------|
| 205 | Noticing | 71.50 | \$13,987.50 |
| 220 | Affidavits | 8.50 | \$1,487.50 |
| 395 | Case Management Services | 48.30 | \$10,052.50 |
| 400 | Fee Statements | 149.20 | \$33,505.00 |
| 900 | Data Management Services | 87.90 | \$19,607.50 |
| TOTALS: | | 365.40 | \$78,640.00 |

EXHIBIT C

Summary of Hours Billed by Professionals During the Second Interim Fee Period

| Professional Person | Position with the Applicant | Total Hours Billed | Hourly Billing Rate | Total Compensation |
|----------------------------|------------------------------------|---------------------------|----------------------------|---------------------------|
| Bradley Tuttle | Client Services Project Manager II | 2.00 | \$225.00 | \$450.00 |
| Brian Karpuk | Client Services Project Manager II | 10.20 | \$225.00 | \$2,295.00 |
| Christopher Farnsworth | Client Services Project Manager II | 9.00 | \$225.00 | \$2,025.00 |
| David Ruhl | Client Services Project Manager II | 1.70 | \$225.00 | \$382.50 |
| Derek Miller | Client Services Project Manager II | 71.00 | \$225.00 | \$15,975.00 |
| Dexter Campbell | Client Services Project Manager II | 7.50 | \$225.00 | \$1,687.50 |
| Jacob Baez | Client Services Project Manager II | 1.90 | \$225.00 | \$427.50 |
| Joseph Arena | Client Services Project Manager II | 0.40 | \$225.00 | \$90.00 |
| John Kass | Client Services Project Manager II | 4.50 | \$225.00 | \$1,012.50 |
| Kathryn Mailloux | Client Services Project Manager II | 0.90 | \$225.00 | \$202.50 |
| Lance Mulhern | Client Services Project Manager II | 4.50 | \$225.00 | \$1,012.50 |
| Lorri Staal | Client Services Project Manager II | 4.90 | \$225.00 | \$1,102.50 |
| Paul Sheffron | Client Services Project Manager II | 2.10 | \$225.00 | \$472.50 |
| Rafi Iqbal | Client Services Project Manager II | 5.40 | \$225.00 | \$1,215.00 |
| Regina Amporfro | Client Services Project Manager II | 167.90 | \$225.00 | \$37,777.50 |
| Arthur Leite | Client Services Project Manager I | 0.50 | \$175.00 | \$87.50 |
| Chelsee Heckathorn | Client Services Project Manager I | 0.20 | \$175.00 | \$35.00 |
| Debra Reyes | Client Services Project Manager I | 0.60 | \$175.00 | \$105.00 |
| Diana Mirkovic | Client Services Project Manager I | 0.50 | \$175.00 | \$87.50 |
| Eleni Manners | Client Services Project Manager I | 1.90 | \$175.00 | \$332.50 |
| Elisa Gutierrez | Client Services Project Manager I | 0.50 | \$175.00 | \$87.50 |
| Forrest Houku | Client Services Project Manager I | 4.20 | \$175.00 | \$735.00 |
| Forrest Kuffer | Client Services Project Manager I | 6.80 | \$175.00 | \$1,190.00 |
| Janice Livingstone | Client Services Project Manager I | 47.80 | \$175.00 | \$8,365.00 |
| Jonathan Deolall | Client Services Project Manager I | 0.30 | \$175.00 | \$52.50 |
| Konstantina Haidopoulos | Client Services Project Manager I | 1.30 | \$175.00 | \$227.50 |
| Maricarmen Galicia | Client Services Project Manager I | 0.10 | \$175.00 | \$17.50 |
| Marie Harding | Client Services Project Manager I | 0.20 | \$175.00 | \$35.00 |
| Mark Allen | Client Services Project Manager I | 0.20 | \$175.00 | \$35.00 |
| Mary Glasheen | Client Services Project Manager I | 0.40 | \$175.00 | \$70.00 |
| Nadia Alazri | Client Services Project Manager I | 0.90 | \$175.00 | \$157.50 |
| Panagiota Manatakis | Client Services Project Manager I | 0.80 | \$175.00 | \$140.00 |
| Philip Matheny | Client Services Project Manager I | 0.10 | \$175.00 | \$17.50 |
| Sena Sharon | Client Services Project Manager I | 0.70 | \$175.00 | \$122.50 |
| Siang Ong | Client Services Project Manager I | 1.00 | \$175.00 | \$175.00 |
| Steven Sullivan | Client Services Project Manager I | 1.00 | \$175.00 | \$175.00 |
| Wing Chan | Client Services Project Manager I | 1.50 | \$175.00 | \$262.50 |
| TOTALS: | | 365.40 | | \$78,640.00 |
| BLENDED RATE | \$215.22 | | | |

EXHIBIT D

EXHIBIT E

**Summary of Actual and Necessary Epiq Corporate Restructuring, LLC
And Epiq eDiscovery Solutions Expenses for the Second Interim Fee Period**

| Expense Category | Amount |
|---|--------------------|
| HST142 - 3rd Party Data Loading | \$120.71 |
| HST161 - OCR for Reviewed Data | \$509.84 |
| HST626 - User Fees | \$40,600.00 |
| HST756 - Document Review Hosting | \$46,607.84 |
| NO100 – Noticing | \$416.70 |
| NO100T – Noticing In State | \$406.60 |
| NO120 - Email Noticing per File | \$83.50 |
| OS220 - Labels | \$21.90 |
| OS223 - Envelope #10 | \$0.15 |
| OS225 - Envelope 9X12 | \$30.25 |
| PRO128 - Client Media Storage | \$100.00 |
| PRO235 - Prepare Data, Text and, Images | \$93.92 |
| PRO250 - PDF from TIFF | \$96.19 |
| PRO260 - Create TIFF Images | \$509.84 |
| RE100 - Postage | \$5,540.04 |
| RE105 - Shipping and Courier Fees | \$1,283.15 |
| RE800 - Court Docket Services | 141.60 |
| TOTAL | \$96,562.23 |

| MATTER NUMBER: 205 Matter Description: Noticing | | | | | | | |
|--|-----------|------------------------------------|--------------------|---|--------------|-------------|--------------|
| Name | Date | Position | Matter Description | Detail | Hours Billed | Hourly Rate | Compensation |
| Regina Amporfro | 12/5/2018 | Client Services Project Manager II | 205 Noticing | COORDINATE DOCUMENT REQUEST RECEIVED FROM BROWN RUDNICK (1.5);DISCUSSIONS WITH J. LIVINGSTONE RE SAME (.5);REVIEW DRAFT NOTICE TEMPLATE AND SERVICE PROCEDURES WITH J. LIVINGSTONE (1.1) | 3.10 | \$225.00 | \$697.50 |
| Janice Livingstone | 12/5/2018 | Client Services Project Manager I | 205 Noticing | CORRESPONDENCE WITH R. AMPORFRO TO DISCUSS DOCUMENT REQUEST RECEIVED FOR SERVICE | 0.50 | \$175.00 | \$87.50 |
| Janice Livingstone | 12/5/2018 | Client Services Project Manager I | 205 Noticing | PREPARE LETTERS FOR SERVICE OF CUSTOM NOTICE (1.0), PREPARE EMAIL AND FORWARD WITH DATA FOR PRODUCING PARTIES TO D. RUHL AND DATA SERVICE PARTIES (.7) | 1.70 | \$175.00 | \$297.50 |
| Janice Livingstone | 12/5/2018 | Client Services Project Manager I | 205 Noticing | PREPARE FILE WITH REQUESTING PARTY DATA AND DRAFT REQUEST FOR MAILING FILES | 0.60 | \$175.00 | \$105.00 |
| Janice Livingstone | 12/5/2018 | Client Services Project Manager I | 205 Noticing | REVIEW AND RESPOND TO INTERNAL EMAIL ACKNOWLEDGING DATA REQUEST | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 12/6/2018 | Client Services Project Manager I | 205 Noticing | REVIEW FILE WITH ADDED DATA FOR PREPARING MAIL FILES (.3); SUBMIT REQUEST FOR OVERNIGHT MAIL FILES (.3) | 0.60 | \$175.00 | \$105.00 |
| Janice Livingstone | 12/6/2018 | Client Services Project Manager I | 205 Noticing | REVIEW CUSTOM NOTICES PREPARED FOR PRODUCING PARTIES (.5); PREPARE AND SUBMIT REQUEST FOR SERVICE OF CUSTOM NOTICES UPON PRODUCING PARTIES, REQUESTING PARTY, GDB PARTIES AND EMAILED TO THOSE WITH EMAIL ADDRESS PROVIDED (.6) | 1.10 | \$175.00 | \$192.50 |
| Janice Livingstone | 12/6/2018 | Client Services Project Manager I | 205 Noticing | COMMUNICATIONS WITH F. KUFFER REGARDING CUSTOM NOTICE SERVICE REQUEST (.3); REVIEW AND APPROVE SIX OVERNIGHT MAIL FILES (.6) | 0.90 | \$175.00 | \$157.50 |
| Janice Livingstone | 12/6/2018 | Client Services Project Manager I | 205 Noticing | COORDINATE CUSTOM NOTICE MAILING | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 12/6/2018 | Client Services Project Manager I | 205 Noticing | REVIEW SERVICE OF CUSTOMIZED NOTICE UPON PRODUCING PARTIES UPON COMPLETION AND PROVIDE CONFIRMATION OF SAME TO REQUESTING PARTY | 0.20 | \$175.00 | \$35.00 |
| Diana Mirkovic | 12/6/2018 | Client Services Project Manager I | 205 Noticing | COORDINATE SERVICE OF CUSTOM NOTICES | 0.50 | \$175.00 | \$87.50 |
| Forrest Kuffer | 12/6/2018 | Client Services Project Manager I | 205 Noticing | COORDINATE SERVICE OF CUSTOM NOTICES AND DOCUMENT REQUESTS TO AFFECTED PARTIES, FOR DROP 12/6/2018 | 1.40 | \$175.00 | \$245.00 |
| Forrest Kuffer | 12/6/2018 | Client Services Project Manager I | 205 Noticing | COORDINATE SERVICE OF CUSTOM NOTICES AND DOCUMENT REQUESTS TO AFFECTED PARTIES, FOR DROP 12/6/2018 | 0.20 | \$175.00 | \$35.00 |
| Jacob Baez | 12/6/2018 | Client Services Project Manager II | 205 Noticing | REVIEW MAILING FILE TRANSLATIONS FOR FOMB DOC REQUEST MAILINGS | 1.20 | \$225.00 | \$270.00 |
| Dexter Campbell | 12/6/2018 | Client Services Project Manager II | 205 Noticing | REVIEW OVERNIGHT MAIL FILES FOR FOMB DOC REQUEST MAILING | 3.00 | \$225.00 | \$675.00 |

| MATTER NUMBER: 205 Matter Description: Noticing | | | | | | | |
|--|------------|------------------------------------|--------------------|--|--------------|-------------|--------------|
| Name | Date | Position | Matter Description | Detail | Hours Billed | Hourly Rate | Compensation |
| Debra Reyes | 12/6/2018 | Client Services Project Manager I | 205 Noticing | REVIEW SERVICE REQUESTS FOR CUSTOM NOTICES/UPDATE NOTICING TRACKER | 0.40 | \$175.00 | \$70.00 |
| Paul Sheffron | 12/6/2018 | Client Services Project Manager II | 205 Noticing | COMPLETE OVERNIGHT MAILING FILES FOR CUSTOM NOTICES | 1.30 | \$225.00 | \$292.50 |
| Paul Sheffron | 12/6/2018 | Client Services Project Manager II | 205 Noticing | COMPLETE OVERNIGHT MAILING FILES FOR CUSTOM NOTICES | 0.80 | \$225.00 | \$180.00 |
| David Ruhl | 12/6/2018 | Client Services Project Manager II | 205 Noticing | PREPARE FIVE BATCHES OF CUSTOM NOTICES FOR SERVICE | 1.20 | \$225.00 | \$270.00 |
| David Ruhl | 12/6/2018 | Client Services Project Manager II | 205 Noticing | COMPLETE REVIEW OF THE CUSTOM NOTICES | 0.50 | \$225.00 | \$112.50 |
| Konstantina Haidopoulos | 12/7/2018 | Client Services Project Manager I | 205 Noticing | REVIEW SERVICE OF CUSTOM NOTICES AND FOMB DOCUMENT REQUEST SERVED ON 12/6/18 | 0.20 | \$175.00 | \$35.00 |
| Janice Livingstone | 12/12/2018 | Client Services Project Manager I | 205 Noticing | REVIEW AND APPROVE REVISED AFFIDAVIT OF SERVICE AS DISCUSSED WITH F. KUFFER | 0.60 | \$175.00 | \$105.00 |
| Eleni Manners | 12/12/2018 | Client Services Project Manager I | 205 Noticing | ASSIST WITH PREPARATION OF AFFIDAVITS FOR SERVICE OF CUSTOM UCC AND RETIREE NOTICES SENT AUGUST THROUGH DECEMBER 2018 | 1.50 | \$175.00 | \$262.50 |
| Forrest Kuffer | 12/12/2018 | Client Services Project Manager I | 205 Noticing | PREPARE AFFIDAVIT FOR SERVICE OF BROWN RUDNICK DEBTHOLDER & BONDHOLDER DOCUMENT REQUEST AND NOTICES SERVED ON 12/16/2018 | 0.50 | \$175.00 | \$87.50 |
| Forrest Kuffer | 12/12/2018 | Client Services Project Manager I | 205 Noticing | PREPARE AFFIDAVIT FOR SERVICE OF AD HOC DEBTHOLDER & BONDHOLDER DOCUMENT REQUEST AND NOTICES SERVED ON 10/13/2018 | 0.50 | \$175.00 | \$87.50 |
| Forrest Kuffer | 12/12/2018 | Client Services Project Manager I | 205 Noticing | PREPARE AFFIDAVIT FOR SERVICE OF DOCUMENT REQUESTS AND NOTICES SERVED ON 10/11/2018 | 0.40 | \$175.00 | \$70.00 |
| Forrest Kuffer | 12/12/2018 | Client Services Project Manager I | 205 Noticing | PREPARE AFFIDAVIT FOR SERVICE OF MCCANN DOCUMENT REQUEST AND NOTICES SERVED ON 10/3/2018 | 0.40 | \$175.00 | \$70.00 |
| Forrest Kuffer | 12/12/2018 | Client Services Project Manager I | 205 Noticing | PREPARE AFFIDAVIT FOR SERVICE OF UBS DOCUMENT REQUEST AND NOTICES SERVED ON 9/26/2018 | 0.40 | \$175.00 | \$70.00 |
| Forrest Kuffer | 12/12/2018 | Client Services Project Manager I | 205 Noticing | PREPARE AFFIDAVIT FOR SERVICE OF SANTANDER DOCUMENT REQUEST AND NOTICES SERVED ON 9/22/2018 | 0.40 | \$175.00 | \$70.00 |
| Forrest Kuffer | 12/12/2018 | Client Services Project Manager I | 205 Noticing | PREPARE AFFIDAVIT FOR SERVICE OF POPULAR DOCUMENT REQUEST AND NOTICES SERVED ON 9/14/2018 | 0.40 | \$175.00 | \$70.00 |
| Forrest Kuffer | 12/12/2018 | Client Services Project Manager I | 205 Noticing | PREPARE AFFIDAVIT FOR SERVICE OF AAFAP DOCUMENT REQUEST AND NOTICES SERVED ON 9/10/2018 | 0.40 | \$175.00 | \$70.00 |

| MATTER NUMBER: 205 Matter Description: Noticing | | | | | | | |
|--|------------|------------------------------------|--------------------|---|--------------|-------------|--------------|
| Name | Date | Position | Matter Description | Detail | Hours Billed | Hourly Rate | Compensation |
| Forrest Kuffer | 12/12/2018 | Client Services Project Manager I | 205 Noticing | PREPARE AFFIDAVIT FOR SERVICE OF DOCUMENT REQUESTS AND NOTICES SERVED ON 8/22/2018 | 0.40 | \$175.00 | \$70.00 |
| Forrest Kuffer | 12/12/2018 | Client Services Project Manager I | 205 Noticing | PREPARE AFFIDAVIT FOR SERVICE OF DOCUMENT REQUESTS AND NOTICES SERVED ON 8/28/2018 | 0.20 | \$175.00 | \$35.00 |
| Forrest Kuffer | 12/12/2018 | Client Services Project Manager I | 205 Noticing | PREPARE AFFIDAVIT FOR SERVICE OF DOCUMENT REQUESTS AND NOTICES SERVED ON 8/27/2018 AND 8/28/2018 | 0.40 | \$175.00 | \$70.00 |
| Forrest Kuffer | 12/12/2018 | Client Services Project Manager I | 205 Noticing | PREPARE AFFIDAVIT FOR SERVICE OF DOCUMENT REQUESTS AND NOTICES SERVED ON 8/28/2018 | 0.30 | \$175.00 | \$52.50 |
| Janice Livingstone | 12/13/2018 | Client Services Project Manager I | 205 Noticing | REVIEW AND RESPOND TO PAUL HASTINGS EMAIL EXTENDING MEET AND CONFER PERIOD FOR PMA AND O'NEILL & BORGES TO 12/19/18 | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 1/2/2019 | Client Services Project Manager I | 205 Noticing | REVIEW AND APPROVE DOCUMENTS RELATED TO SERVICE OF 12/6/18, DOCUMENT REQUESTS AND NOTICES | 0.30 | \$175.00 | \$52.50 |
| Regina Amporfro | 2/21/2019 | Client Services Project Manager II | 205 Noticing | COORDINATE SERVICE OF EPIQ FEE STATEMENT | 0.50 | \$225.00 | \$112.50 |
| Janice Livingstone | 2/21/2019 | Client Services Project Manager I | 205 Noticing | PROOF EMAILS AND PREPARE FOR SERVICE OF FIRST MONTHLY FEE STATEMENT | 0.20 | \$175.00 | \$35.00 |
| Janice Livingstone | 2/21/2019 | Client Services Project Manager I | 205 Noticing | PREPARE FOR SERVICE OF EPIQ'S FIRST MONTHLY FEE STATEMENT; SETUP LABELS, EMAIL SERVICE LIST AND UPDATE SERVICE INSTRUCTIONS | 1.60 | \$175.00 | \$280.00 |
| Janice Livingstone | 2/21/2019 | Client Services Project Manager I | 205 Noticing | REVIEW SERVICE OF EPIQ FIRST MONTHLY FEE STATEMENT UPON COMPLETION | 0.10 | \$175.00 | \$17.50 |
| Wing Chan | 2/21/2019 | Client Services Project Manager I | 205 Noticing | COORDINATE SERVICE OF 1ST EPIQ STATEMENT | 0.10 | \$175.00 | \$17.50 |
| Wing Chan | 2/21/2019 | Client Services Project Manager I | 205 Noticing | DOCUMENT SERVICE OF 1ST EPIQ STATEMENT | 0.10 | \$175.00 | \$17.50 |
| Wing Chan | 2/21/2019 | Client Services Project Manager I | 205 Noticing | DOCUMENT SERVICE OF 1ST EPIQ STATEMENT | 0.10 | \$175.00 | \$17.50 |
| Konstantina Haidopoulos | 2/22/2019 | Client Services Project Manager I | 205 Noticing | REVIEW SERVICE OF 1ST EPIQ FEE STMT SERVED ON 2/21/19 | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 2/27/2019 | Client Services Project Manager I | 205 Noticing | REVIEW AND APPROVE DOCUMENTS RELATED TO 2/21/19 SERVICE OF EPIQ'S FIRST MONTHLY FEE STATEMENT | 0.20 | \$175.00 | \$35.00 |
| Regina Amporfro | 3/20/2019 | Client Services Project Manager II | 205 Noticing | COORDINATE SERVICE OF EPIQ FEE APPLICATION AND NOTICE | 0.20 | \$225.00 | \$45.00 |

| MATTER NUMBER: 205 Matter Description: Noticing | | | | | | | |
|--|-----------|------------------------------------|--------------------|---|--------------|-------------|--------------|
| Name | Date | Position | Matter Description | Detail | Hours Billed | Hourly Rate | Compensation |
| Regina Amporfro | 3/20/2019 | Client Services Project Manager II | 205 Noticing | COORDINATE SERVICE OF EPIQ FEE APPLICATION AND NOTICE | 0.70 | \$225.00 | \$157.50 |
| Jacob Baez | 3/20/2019 | Client Services Project Manager II | 205 Noticing | REVIEW TRANSLATION AND OVERNIGHT MAIL FILE OF DI 5917 & 5920 | 0.60 | \$225.00 | \$135.00 |
| Janice Livingstone | 3/20/2019 | Client Services Project Manager I | 205 Noticing | PREPARE FOR SERVICE OF SUMMARY OF EPIQ'S INTERIM FEE APPLICATION AND NOTICE OF FILING OF SAME AS FILED AT DOCKET NO. 5917 & 5920 INCLUDING PREPARATION OF APPLICABLE EMAIL AND OVERNIGHT SERVICE LISTS AND LABELS | 0.50 | \$175.00 | \$87.50 |
| Janice Livingstone | 3/20/2019 | Client Services Project Manager I | 205 Noticing | PREPARE FOR SERVICE OF SUMMARY OF EPIQ'S INTERIM FEE APPLICATION AND NOTICE OF FILING OF SAME AS FILED AT DOCKET NO. 5917 & 5920 INCLUDING PREPARATION OF APPLICABLE EMAIL AND OVERNIGHT SERVICE LISTS AND LABELS | 2.40 | \$175.00 | \$420.00 |
| Janice Livingstone | 3/20/2019 | Client Services Project Manager I | 205 Noticing | PREPARE FOR SERVICE OF SUMMARY OF EPIQ'S INTERIM FEE APPLICATION AND NOTICE OF FILING OF SAME AS FILED AT DOCKET NO. 5917 & 5920 INCLUDING PREPARATION OF APPLICABLE EMAIL AND OVERNIGHT SERVICE LISTS AND LABELS | 0.70 | \$175.00 | \$122.50 |
| Panagiota Manatakis | 3/20/2019 | Client Services Project Manager I | 205 Noticing | COORDINATE SERVICE OF DOCKET NOS. 5917, 5920 | 0.70 | \$175.00 | \$122.50 |
| Panagiota Manatakis | 3/20/2019 | Client Services Project Manager I | 205 Noticing | CONFIRM SERVICE OF DOCKET NOS. 5917, 5920 | 0.10 | \$175.00 | \$17.50 |
| Sena Sharon | 3/20/2019 | Client Services Project Manager I | 205 Noticing | COORDINATE SERVICE OF DOCKET NOS. 5917 AND 5920 | 0.10 | \$175.00 | \$17.50 |
| Debra Reyes | 3/20/2019 | Client Services Project Manager I | 205 Noticing | REVIEW SERVICE REQUEST AND UPDATE SERVICE | 0.20 | \$175.00 | \$35.00 |
| Forrest Houku | 3/20/2019 | Client Services Project Manager I | 205 Noticing | COORDINATE SERVICE OF DOCKET NO. 5920 | 0.20 | \$175.00 | \$35.00 |
| Forrest Houku | 3/20/2019 | Client Services Project Manager I | 205 Noticing | COORDINATE SERVICE OF DOCKET NO. 5920 | 0.10 | \$175.00 | \$17.50 |
| Forrest Houku | 3/20/2019 | Client Services Project Manager I | 205 Noticing | COORDINATE SERVICE OF DOCKET NOS. 5917 AND 5920 | 0.10 | \$175.00 | \$17.50 |
| Elisa Gutierrez | 3/20/2019 | Client Services Project Manager I | 205 Noticing | COORDINATE SERVICE OF DOCKET NO. 5920 | 0.50 | \$175.00 | \$87.50 |
| Wing Chan | 3/20/2019 | Client Services Project Manager I | 205 Noticing | DOCUMENT SERVICE OF DOCKET NOS. 5917 & 5920 | 0.10 | \$175.00 | \$17.50 |
| Wing Chan | 3/20/2019 | Client Services Project Manager I | 205 Noticing | COORDINATE SERVICE OF DOCKET NOS. 5917 & 5920 | 0.30 | \$175.00 | \$52.50 |

| MATTER NUMBER: 205 Matter Description: Noticing | | | | | | | |
|--|------------|------------------------------------|--------------------|--|--------------|-------------|--------------|
| Name | Date | Position | Matter Description | Detail | Hours Billed | Hourly Rate | Compensation |
| Wing Chan | 3/20/2019 | Client Services Project Manager I | 205 Noticing | DOCUMENT SERVICE OF DOCKET NOS. 5917 & 5920 | 0.40 | \$175.00 | \$70.00 |
| Wing Chan | 3/20/2019 | Client Services Project Manager I | 205 Noticing | DOCUMENT SERVICE OF DOCKET NOS. 5917 & 5920 | 0.20 | \$175.00 | \$35.00 |
| Rafi Iqbal | 3/21/2019 | Client Services Project Manager II | 205 Noticing | TRANSLATE A FILE AND UPDATE DATA TO CONFORM DATABASE STRUCTURE (1.0); CREATE OVERNITE MAILING FILE AND CREDITOR LIST FILE FROM TRANSLATED FILE (.2) | 1.20 | \$225.00 | \$270.00 |
| Konstantina Haidopoulos | 3/21/2019 | Client Services Project Manager I | 205 Noticing | REVIEW SERVICE OF DOCKET NO. 5917 | 0.10 | \$175.00 | \$17.50 |
| Konstantina Haidopoulos | 3/21/2019 | Client Services Project Manager I | 205 Noticing | REVIEW SERVICE OF DOCKET NO. 5920 | 0.10 | \$175.00 | \$17.50 |
| Maricarmen Galicia | 3/21/2019 | Client Services Project Manager I | 205 Noticing | DOCUMENT SERVICE OF DOCKET NO. 5920 | 0.10 | \$175.00 | \$17.50 |
| Forrest Houku | 3/21/2019 | Client Services Project Manager I | 205 Noticing | DOCUMENT SERVICE OF DOCKET NOS. 5917 AND 5920 | 0.30 | \$175.00 | \$52.50 |
| Regina Amporfro | 3/22/2019 | Client Services Project Manager II | 205 Noticing | REVIEW SERVICE PROCEDURES (.1);OBTAIN MASTER SERVICE LIST AND REVIEW INTERIM COMPENSATION ORDER (.2);FORWARD FEE APPLICATION AND NOTICE TO J. LIVINGSTONE WITH INSTRUCTIONS FOR SERVICE (.1) | 0.40 | \$225.00 | \$90.00 |
| Regina Amporfro | 3/22/2019 | Client Services Project Manager II | 205 Noticing | REVIEW SERVICE PROCEDURES (.9);OBTAIN MASTER SERVICE LIST AND REVIEW INTERIM COMPENSATION ORDER (.2);FORWARD FEE APPLICATION AND NOTICE TO J. LIVINGSTONE WITH INSTRUCTIONS FOR SERVICE (.1) | 1.20 | \$225.00 | \$270.00 |
| Janice Livingstone | 3/22/2019 | Client Services Project Manager I | 205 Noticing | REVIEW AND APPROVE DOCUMENTS RELATED TO 3/20/19 SERVICE OF DOCKET NO. 5917 & 5920 | 0.30 | \$175.00 | \$52.50 |
| Regina Amporfro | 11/15/2019 | Client Services Project Manager II | 205 Noticing | EMAIL TO J. LIVINGSTONE TO COORDINATE HINES DOCUMENT REQUEST MAILING | 0.30 | \$225.00 | \$67.50 |
| Janice Livingstone | 11/15/2019 | Client Services Project Manager I | 205 Noticing | REVIEW LETTER OF REQUEST FROM HINE & OGULLUK REGARDING DOCUMENT REPOSITORY | 0.40 | \$175.00 | \$70.00 |
| Janice Livingstone | 11/15/2019 | Client Services Project Manager I | 205 Noticing | TELEPHONE CALL REGARDING NOTICING PARTIES FOR SERVICE | 0.40 | \$175.00 | \$70.00 |
| Janice Livingstone | 11/15/2019 | Client Services Project Manager I | 205 Noticing | RESEARCH PRODUCING PARTIES AND SUBMIT REQUEST FOR NOTICING DATA FOR MAILING | 0.80 | \$175.00 | \$140.00 |
| Janice Livingstone | 11/18/2019 | Client Services Project Manager I | 205 Noticing | COORDINATE RELEVANT INDIVIDUALS FOR CUSTOM SERVICE; UPDATE REPORT WITH CURRENT STATUS; TELEPHONE CALL WITH K. LELUGA TO OBTAIN MISSING DATA AND FOLLOW UP WITH PROSKAUER AND HINE; DISCUSS AND PROVIDE UPDATE REGARDING SERVICE STATUS | 1.70 | \$175.00 | \$297.50 |
| Janice Livingstone | 11/18/2019 | Client Services Project Manager I | 205 Noticing | PREPARE CUSTOM NOTICE TEMPLATES AND PRODUCING PARTIES NOTICE LIST FOR HINE MAILING | 2.30 | \$175.00 | \$402.50 |

| MATTER NUMBER: 205 Matter Description: Noticing | | | | | | | |
|--|------------|------------------------------------|--------------------|--|--------------|-------------|--------------|
| Name | Date | Position | Matter Description | Detail | Hours Billed | Hourly Rate | Compensation |
| Janice Livingstone | 11/18/2019 | Client Services Project Manager I | 205 Noticing | FOLLOW UP REGARDING PROSKAUER EMAIL; UPDATE TEAM RELATED TO CHANGE IN SERVICE | 0.30 | \$175.00 | \$52.50 |
| Jacob Baez | 11/19/2019 | Client Services Project Manager II | 205 Noticing | REVIEW MATCH MAILING SERVICE WITH DATA ANALYST | 0.10 | \$225.00 | \$22.50 |
| Dexter Campbell | 11/19/2019 | Client Services Project Manager II | 205 Noticing | REVIEW TRANSLATION OF CLIENT FILE: COPY OF CUSTOM NOTICE EXPORT INCLGDB REBATCHED (003).XLSX AND REQUESTING PARTY_OVN 11192019.XLSX REVIEW OVERNIGHT MAIL FILES FOR "HINE" MAILING | 4.50 | \$225.00 | \$1,012.50 |
| Janice Livingstone | 11/19/2019 | Client Services Project Manager I | 205 Noticing | PROOF BATCHES OF CUSTOM NOTICES; SUBMIT REQUEST FOR OVERNIGHT MATCH MAILING FILES; SUBMIT CUSTOM NOTICE BATCHES, STATIC DOCUMENTS AND REQUIREMENTS FOR SERVICE | 2.30 | \$175.00 | \$402.50 |
| Janice Livingstone | 11/19/2019 | Client Services Project Manager I | 205 Noticing | REVIEW AND APPROVE OVERNIGHT MAIL FILES FOR SERVICE UPON PRODUCING PARTIES PER HINE & OGULLUK DOCUMENT REQUEST | 0.30 | \$175.00 | \$52.50 |
| Janice Livingstone | 11/19/2019 | Client Services Project Manager I | 205 Noticing | TELEPHONE CALL WITH K. LELUGA TO DISCUSS HITS FROM RESEARCH RUN FOR HINE MAILING | 0.50 | \$175.00 | \$87.50 |
| Janice Livingstone | 11/19/2019 | Client Services Project Manager I | 205 Noticing | PREPARE AND SUBMIT CUSTOM NOTICE TEMPLATES AND NOTICING DATA FOR MERGING; PREPARE EMAIL SERVICE LISTS FOR PRODUCING PARTIES | 3.00 | \$175.00 | \$525.00 |
| Konstantina Haidopoulos | 11/19/2019 | Client Services Project Manager I | 205 Noticing | PREPARE FOR UPCOMING SERVICE OF CUSTOM NOTICES TO BE SERVED ON 11/19/19 | 0.20 | \$175.00 | \$35.00 |
| Nadia Alazri | 11/19/2019 | Client Services Project Manager I | 205 Noticing | REVIEW SERVICE REQUEST AND UPDATE NOTICING TRACKER WITH RESPECT TO CUSTOM NOTICES AND HINE & OGULLUK REQUEST | 0.90 | \$175.00 | \$157.50 |
| Forrest Houku | 11/19/2019 | Client Services Project Manager I | 205 Noticing | COORDINATE SERVICE OF CUSTOM NOTICES TO AFFECTED PARTIES, FOR DROP 11/19/2019 | 0.20 | \$175.00 | \$35.00 |
| Forrest Houku | 11/19/2019 | Client Services Project Manager I | 205 Noticing | COORDINATE SERVICE OF CUSTOM NOTICES TO AFFECTED PARTIES, FOR DROP 11/19/2019 | 0.80 | \$175.00 | \$140.00 |
| Philip Matheny | 11/19/2019 | Client Services Project Manager I | 205 Noticing | OVN FILES FOR MATCH MAILING - HINE - RESOURCE ASSIGNMENT | 0.10 | \$175.00 | \$17.50 |
| Lance Mulhern | 11/19/2019 | Client Services Project Manager II | 205 Noticing | PREPARED MAIL MERGE CUSTOM NOTICE RE HINE REQUEST | 4.50 | \$225.00 | \$1,012.50 |
| Janice Livingstone | 11/20/2019 | Client Services Project Manager I | 205 Noticing | PROOF COMPLETED 11/19/19 SERVICE AND PROVIDE CONFIRMATION TO REQUESTING PARTIES, HINE & OGULLUK | 0.20 | \$175.00 | \$35.00 |
| Konstantina Haidopoulos | 11/20/2019 | Client Services Project Manager I | 205 Noticing | COORDINATE CUSTOM NOTICE MAILING FOR HINE DOCUMENT REQUEST | 0.20 | \$175.00 | \$35.00 |
| Rafi Iqbal | 11/21/2019 | Client Services Project Manager II | 205 Noticing | TRANSLATE AND PREPARE OVERNIGHT MAILING FOR HINE DOCUMENT REQUEST | 4.20 | \$225.00 | \$945.00 |

| MATTER NUMBER: 205 Matter Description: Noticing | | | | | | | |
|--|------------|-----------------------------------|--------------------|--|--------------|-------------|--------------|
| Name | Date | Position | Matter Description | Detail | Hours Billed | Hourly Rate | Compensation |
| Janice Livingstone | 11/26/2019 | Client Services Project Manager I | 205 Noticing | RESEARCH AND EXTRACT POPULAR SECURITIES AND CERTAIN OF ITS AFFILIATES LETTERS SERVED 11/19/19 PER HINES & OGULLUK DOCUMENT REQUEST AND PROVIDE TO YOUNG CONAWAY AS REQUESTED BY M. NEIBURG | 0.80 | \$175.00 | \$140.00 |
| Janice Livingstone | 11/29/2019 | Client Services Project Manager I | 205 Noticing | REVIEW AND APPROVE DOCUMENTS RELATED TO 11/19/19 SERVICE OF CUSTOM NOTICES RE HINE DOCUMENT REQUEST | 0.10 | \$175.00 | \$17.50 |
| Forrest Houku | 11/29/2019 | Client Services Project Manager I | 205 Noticing | DOCUMENT SERVICE OF CUSTOM NOTICES TO AFFECTED PARTIES, SERVED ON 11/19/2019 | 0.80 | \$175.00 | \$140.00 |
| TOTAL | | | | | 71.50 | | \$13,987.50 |

| MATTER NUMBER: 220 Matter Description: Affidavits | | | | | | | | |
|--|------------|-----------------------------------|--------------------|--|--------------|-------------|-------------------|--|
| Name | Date | Position | Matter Description | Detail | Hours Billed | Hourly Rate | Compensation | |
| Sena Sharon | 2/27/2019 | Client Services Project Manager I | 220 Affidavits | PREPARE AFFIDAVIT OF SERVICE FOR EPIQ 1ST MONTHLY FEE STATEMENT –(AUGUST-NOVEMBER 2018) | 0.40 | \$175.00 | \$70.00 | |
| Janice Livingstone | 3/4/2019 | Client Services Project Manager I | 220 Affidavits | REVIEW, UPDATE AND FORWARD AFFIDAVIT OF SERVICE FOR 2/21/19 SERVICE OF EPIQ'S FIRST FEE STATEMENT TO R. AMPORFRO REGARDING FILING | 0.70 | \$175.00 | \$122.50 | |
| Janice Livingstone | 3/4/2019 | Client Services Project Manager I | 220 Affidavits | REVIEW COURT DOCKET FOR FILING AFFIDAVIT OF SERVICE FOR EPIQ'S FIRST MONTHLY FEE APPLICATION | 0.40 | \$175.00 | \$70.00 | |
| Janice Livingstone | 3/5/2019 | Client Services Project Manager I | 220 Affidavits | RESEARCH RELATED TO FILING CREDENTIALS FOR AFFIDAVIT OF SERVICE; FORWARD TO R. AMPORFRO WITH RESEARCH RESULTS | 0.60 | \$175.00 | \$105.00 | |
| Janice Livingstone | 3/19/2019 | Client Services Project Manager I | 220 Affidavits | PROOF AFFIDAVITS OF SERVICES FROM 8/27/18 AND 10/3/18 SERVICES AND ASSOCIATED FILE | 1.60 | \$175.00 | \$280.00 | |
| Sena Sharon | 3/21/2019 | Client Services Project Manager I | 220 Affidavits | AUDIT AFFIDAVIT OF SERVICE FOR DOCKET NOS. 5917, 5920 | 0.20 | \$175.00 | \$35.00 | |
| Forrest Houku | 3/21/2019 | Client Services Project Manager I | 220 Affidavits | PREPARE AFFIDAVIT FOR SERVICE OF DOCKET NOS. 5917 AND 5920 | 0.10 | \$175.00 | \$17.50 | |
| Forrest Houku | 3/21/2019 | Client Services Project Manager I | 220 Affidavits | PREPARE AFFIDAVIT FOR SERVICE OF DOCKET NOS. 5917 AND 5920 | 0.50 | \$175.00 | \$87.50 | |
| Janice Livingstone | 3/22/2019 | Client Services Project Manager I | 220 Affidavits | REVIEW AFFIDAVIT OF SERVICE FOR DOCKET NO. 5917 & 5920, EPIQ'S FIRST INTERIM FEE APPLICATION AND NOTICE OF FILING (.7), SUBMIT REQUEST FOR UPDATES TO EXHIBIT CREDITOR LISTING, APPROVE AND FORWARD TO O'NEILL & BORGES WITH REQUEST TO FILE ON DOCKET ON OUR BEHALF (.3); SUBMIT REQUEST RE ORIGINAL AFFIDAVIT OF SERVICE IN CASE FILE (.9) | 1.90 | \$175.00 | \$332.50 | |
| Janice Livingstone | 3/22/2019 | Client Services Project Manager I | 220 Affidavits | PROOF AND RESPOND TO R. AMPORFRO REGARDING AFFIDAVIT OF SERVICE FOR 3/20/19 SERVICE | 0.20 | \$175.00 | \$35.00 | |
| Forrest Houku | 3/22/2019 | Client Services Project Manager I | 220 Affidavits | PREPARE AFFIDAVIT FOR SERVICE OF DOCKET NOS. 5917 AND 5920 | 0.20 | \$175.00 | \$35.00 | |
| Janice Livingstone | 11/29/2019 | Client Services Project Manager I | 220 Affidavits | PROOF AFFIDAVIT OF SERVICE AND RELATED EXHIBITS FOR 11/19/19 SERVICE OF HINES & OGULLUK DOCUMENT REQUEST AND SUBMIT REQUEST FOR UPDATES | 0.60 | \$175.00 | \$105.00 | |
| Forrest Houku | 11/29/2019 | Client Services Project Manager I | 220 Affidavits | PREPARE AFFIDAVIT FOR SERVICE OF CUSTOM NOTICES TO AFFECTED PARTIES, SERVED ON 11/19/2019 | 0.90 | \$175.00 | \$157.50 | |
| Janice Livingstone | 12/3/2019 | Client Services Project Manager I | 220 Affidavits | REVIEW AFFIDAVIT OF SERVICE FOR 11/19/19 SERVICE OF HINES & OGULLUK DOCUMENT REQU | 0.20 | \$175.00 | \$35.00 | |
| TOTAL | | | | | 8.50 | | \$1,487.50 | |

| MATTER NUMBER: 395 | | | | | | | | |
|--|------------|------------------------------------|------------------------------|--|--------------|-------------|--------------|--|
| Matter Description: Case Management Services | | | | | | | | |
| Name | Date | Position | Matter Description | Detail | Hours Billed | Hourly Rate | Compensation | |
| Regina Amporfro | 12/3/2018 | Client Services Project Manager II | 395 Case Management Services | DRAFT AND CIRCULATE CALL LOG | 0.70 | \$225.00 | \$157.50 | |
| Janice Livingstone | 12/3/2018 | Client Services Project Manager I | 395 Case Management Services | RESPOND TO EMAIL FROM PAUL HASTINGS REGARDING EXTENSION MEETING TIME WITH PMA AND O'NEILL & BORGES TO 12/7/18 | 0.10 | \$175.00 | \$17.50 | |
| Brian Karpuk | 12/4/2018 | Client Services Project Manager II | 395 Case Management Services | CORRESPOND RE STATUS OF OBJECTION TO DOCUMENT REQUEST | 0.90 | \$225.00 | \$202.50 | |
| Janice Livingstone | 12/5/2018 | Client Services Project Manager I | 395 Case Management Services | RESPOND TO CALL FROM COUNSEL FOR THE COMMISSION OF PUERTO RICO REGARDING ACCESS TO DOCUMENTS | 0.10 | \$175.00 | \$17.50 | |
| Janice Livingstone | 12/6/2018 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO EMAIL FROM PAUL HASTINGS INDICATING EXTENSION OF MEET AND CONFER PERIOD FOR PMA, ERNST & YOUNG AND KPMG TO 12/14/18 | 0.10 | \$175.00 | \$17.50 | |
| Janice Livingstone | 12/6/2018 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO PAUL HASTING EMAIL REGARDING EXTENTION OF MEET AND CONFER PERIOD OF PMA AND O'NEILL & BORGES TO 12/13/18 | 0.10 | \$175.00 | \$17.50 | |
| Regina Amporfro | 12/7/2018 | Client Services Project Manager II | 395 Case Management Services | UPDATE INQUIRIES LOG AND GATHER INQUIRIES RE SAME | 0.50 | \$225.00 | \$112.50 | |
| Regina Amporfro | 12/7/2018 | Client Services Project Manager II | 395 Case Management Services | UPDATE INQUIRIES LOG AND GATHER INQUIRIES RE SAME | 0.70 | \$225.00 | \$157.50 | |
| Janice Livingstone | 12/7/2018 | Client Services Project Manager I | 395 Case Management Services | REVIEW R. AMPORFRO EMAIL TO COUNSEL WITH REPORTS ATTACHED | 0.10 | \$175.00 | \$17.50 | |
| Regina Amporfro | 12/11/2018 | Client Services Project Manager II | 395 Case Management Services | RESPOND TO K. MATEO EMAIL RE STATUS OF OBJECTIONS | 0.10 | \$225.00 | \$22.50 | |
| Janice Livingstone | 12/12/2018 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO EMAIL FROM PAUL HASTINGS WITH EXTENDING MEET AND CONFER DEADLINE FOR O'NEILL & BORGES TO 12/14/18 | 0.10 | \$175.00 | \$17.50 | |
| Janice Livingstone | 12/12/2018 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO FOLEY HOAG'S EMAIL, COUNSEL FOR KPMG, REGARDING NO OBJECTION TO RELEASE BUT REFERENCE TO AAFAP | 0.10 | \$175.00 | \$17.50 | |
| Janice Livingstone | 12/12/2018 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO PAUL HASTING'S EMAIL EXTENDING PMA'S DEADLINE TO 12/14/18 | 0.10 | \$175.00 | \$17.50 | |
| Regina Amporfro | 12/13/2018 | Client Services Project Manager II | 395 Case Management Services | DRAFT AND CIRCULATE CALL LOG;GATHER CORRESPONDENCE RE SAME | 1.10 | \$225.00 | \$247.50 | |
| Janice Livingstone | 12/13/2018 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO PAUL HASTINGS EMAIL EXTENDING MEET AND CONFER PERIOD FOR PMA, ERNST & YOUNG AND KPMG TO 12/17 | 0.10 | \$175.00 | \$17.50 | |
| Regina Amporfro | 12/17/2018 | Client Services Project Manager II | 395 Case Management Services | GATHER CORRESPONDENCE AND COORDINATE FORWARDING OF CALL LOG | 0.80 | \$225.00 | \$180.00 | |
| Janice Livingstone | 12/17/2018 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO O'NEILL & BORGES EMAIL REGARDING OBJECTION TO BROWN RUDNICK'S DOCUMENT REQUEST | 0.10 | \$175.00 | \$17.50 | |
| Regina Amporfro | 12/18/2018 | Client Services Project Manager II | 395 Case Management Services | UPDATE DOCUMENT REQUEST REPORTING | 1.10 | \$225.00 | \$247.50 | |
| Regina Amporfro | 12/19/2018 | Client Services Project Manager II | 395 Case Management Services | UPDATE DOCUMENT REQUEST REPORTING AND TRACK OBJECTION DEADLINE EXTENSIONS | 1.70 | \$225.00 | \$382.50 | |
| Janice Livingstone | 12/19/2018 | Client Services Project Manager I | 395 Case Management Services | CORRESPONDENCE WITH R. AMPORFRO TO DISCUSS CASE STATUS | 0.20 | \$175.00 | \$35.00 | |
| Janice Livingstone | 12/19/2018 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO PAUL HASTINGS EMAIL RELATED TO EXTENSION OF MEET AND CONFER PERIOD FOR PMA, ERNST & YOUNG AND KPMG TO 12/21/18 (.1); PROOF AND RESPOND TO PAUL HASTINGS EMAIL RELATED TO PMA'S AND O'NEILL & BORGES HOLD ON DOCUMENTS UNTIL 1/3/19 (.1) | 0.20 | \$175.00 | \$35.00 | |
| Janice Livingstone | 12/20/2018 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO O'MELVANY'S EMAIL EXTENSION TO 12/28/18 | 0.20 | \$175.00 | \$35.00 | |
| Janice Livingstone | 12/20/2018 | Client Services Project Manager I | 395 Case Management Services | RESPOND TO PAUL HASTINGS EMAIL EXTENSION PMA, ERNST & YOUNG AND KPMG'S MEET AND CONFER PERIOD TO 1/4/18 | 0.10 | \$175.00 | \$17.50 | |
| Janice Livingstone | 12/20/2018 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO EMAIL REQUESTING EXTENSION | 0.10 | \$175.00 | \$17.50 | |
| Janice Livingstone | 12/20/2018 | Client Services Project Manager I | 395 Case Management Services | RESPOND TO GOODWIN EMAIL REGARDING OBJECTION (.1); PROOF AND CONFIRM RECEIPT OF AKIN GUMP EMAIL RELATED TO BARCLAYS CAPITAL (.1) | 0.20 | \$175.00 | \$35.00 | |
| Regina Amporfro | 12/21/2018 | Client Services Project Manager II | 395 Case Management Services | REVIEW ALL OBJECTIONS TO SPECIAL COMMITTEE DOCUMENT REQUESTS AND UPDATE REPORT (.5);REVIEW INQUIRY LOG AND FILE INQUIRIES FOR SAME (.5) | 1.00 | \$225.00 | \$225.00 | |
| Regina Amporfro | 12/21/2018 | Client Services Project Manager II | 395 Case Management Services | REVIEW ALL OBJECTIONS TO SPECIAL COMMITTEE DOCUMENT REQUESTS AND UPDATE REPORT (2.0);REVIEW INQUIRY LOG AND FILE INQUIRIES FOR SAME (.5) | 2.50 | \$225.00 | \$562.50 | |
| Janice Livingstone | 12/21/2018 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO WILMER HALE EMAIL EXTENDING FOMB & JPMORGAN NEGOTIATIONS | 0.10 | \$175.00 | \$17.50 | |
| Regina Amporfro | 12/24/2018 | Client Services Project Manager II | 395 Case Management Services | UPDATE AND FORWARD CALL LOG AND INQUIRIES | 0.50 | \$225.00 | \$112.50 | |
| Janice Livingstone | 12/26/2018 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO EMAIL FROM BROWN RUDNICK EMAIL RELATED TO STATUS OF PENDING OBJECTIONS | 0.10 | \$175.00 | \$17.50 | |
| Forrest Kuffer | 12/27/2018 | Client Services Project Manager I | 395 Case Management Services | DOCUMENT SERVICE OF DOCUMENT REQUESTS AND RELATED NOTICES TO AFFECTED PARTIES, SERVED ON 12/6/2018 | 0.50 | \$175.00 | \$87.50 | |
| Regina Amporfro | 12/28/2018 | Client Services Project Manager II | 395 Case Management Services | UPDATE REQUEST TRACKER WITH NEW OBJECTION | 0.70 | \$225.00 | \$157.50 | |
| Janice Livingstone | 12/28/2018 | Client Services Project Manager I | 395 Case Management Services | RESPOND TO EMAIL FROM MCGUIREWODS ACKNOWLEDGING RECEIPT OF EMAIL EXTENDING MEET AND CONFER PERIOD | 0.10 | \$175.00 | \$17.50 | |

| MATTER NUMBER: 395 Matter Description: Case Management Services | | | | | | | |
|--|------------|------------------------------------|------------------------------|---|--------------|-------------|--------------|
| Name | Date | Position | Matter Description | Detail | Hours Billed | Hourly Rate | Compensation |
| Bradley Tuttle | 12/28/2018 | Client Services Project Manager II | 395 Case Management Services | REVIEW STATUS OF PENDING OBJECTIONS TO DOCUMENT REQUESTS AND CASE STATUS | 2.00 | \$225.00 | \$450.00 |
| Regina Amporfro | 1/2/2019 | Client Services Project Manager II | 395 Case Management Services | RESPOND TO K. MATEO EMAIL RE STATUS OF OBJECTIONS (.5); REVIEW UBS OBJECTIONS AND REPORT SAME (.6) | 1.10 | \$225.00 | \$247.50 |
| Janice Livingstone | 1/2/2019 | Client Services Project Manager I | 395 Case Management Services | RESPOND TO EMAIL FROM PAUL HASTINGS EXTENDING THE MEET AND CONFER PERIOD FOR PMA AND O'NEILL & BORGES TO 1/4/19 | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 1/3/2019 | Client Services Project Manager I | 395 Case Management Services | RESPOND TO PAUL HASTING EMAIL RELATED TO EXTENTION OF PMA AND O'NEILL & BORGES TO 1/8/19 | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 1/10/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO PAUL HASTING EMAIL EXTENDING THE MEET AND CONFER PERIOD FOR PMA, ERNST & YOUNG & KPMG UNTIL 1/16/19 | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 1/10/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO EMAIL FROM PAUL HASTINGS EXTENDING MEET AND CONFER PERIOD WITH PMA AND O'NEILL & BORGES UNTIL 1/15/19 | 0.10 | \$175.00 | \$17.50 |
| Mary Glasheen | 1/14/2019 | Client Services Project Manager I | 395 Case Management Services | PROCESS RETURNED MAIL - UNDELIVERABLES | 0.20 | \$175.00 | \$35.00 |
| Janice Livingstone | 1/15/2019 | Client Services Project Manager I | 395 Case Management Services | RESPOND TO EMAIL FROM J. WORTHINGTON EXTENDING MEET AND CONFER PERIOD TO 1/18/19 FOR PMA, ERNST & YOUNG AND KPMG | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 1/16/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF R. AMPORFRO EMAIL AND CIRCULATE CANCELLATION OF INTERNAL TEAM MEETING | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 1/16/2019 | Client Services Project Manager I | 395 Case Management Services | RESPOND TO EMAIL FROM R. KILPATRICK, PAUL HASTINGS, REGARDING EXTENSION FOR PMA AND O'NEILL & BORGES TO 1/25/19 | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 1/18/2019 | Client Services Project Manager I | 395 Case Management Services | PROVIDE SUMMARY OF CASE STATUS TO K. MAILLOUX AS REQUESTED | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 1/18/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO EMAIL FROM J. WORTHINGTON, PAUL HASTINGS, TO EXTEND MEET AND CONFER PERIOD TO 1/23/19 FOR PMA, ERNEST & YOUNG AND KPMG | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 1/22/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO EMAIL FROM J. WORTHINGTON, PAUL HASTINGS, REGARDING EXTENSION TO MEET AND CONFER WITH PMA, ERNST & YOUNG AND KPMG TO 1/25/19 | 0.10 | \$175.00 | \$17.50 |
| Mary Glasheen | 1/22/2019 | Client Services Project Manager I | 395 Case Management Services | PROCESS RETURNED MAIL - UNDELIVERABLES | 0.20 | \$175.00 | \$35.00 |
| Janice Livingstone | 1/23/2019 | Client Services Project Manager I | 395 Case Management Services | CORRESPONDENCE WITH R. AMPORFRO TO DISCUSS CURRENT STATUS OF CASE | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 1/24/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO R. KILPATRICK, PAUL HASTINGS, EMAIL FURTHER EXTENDING MEET AND CONFER PERIOD TO 2/7/2019 | 0.20 | \$175.00 | \$35.00 |
| Janice Livingstone | 1/25/2019 | Client Services Project Manager I | 395 Case Management Services | DISCUSSIONS REGARDING CURRENT CASE STATUS | 0.20 | \$175.00 | \$35.00 |
| Janice Livingstone | 1/25/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO PAUL HASTINGS EMAIL EXTENDING THE EXTENSION TO MEET AND CONFER REGARDING PMA, ERNST & YOUNG AND KPMG TO 1/30/19 | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 1/29/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO PAUL HASTING'S EMAIL FROM R. KILPATRICK, INFORMING OF EXTENSION FOR PMA, ERNST & YOUNG AND KPMG TO MEET AND CONFER TO 2/1/19 | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 1/30/2019 | Client Services Project Manager I | 395 Case Management Services | CORRESPONDENCE WITH K. MAILLOUX REGARDING DOCUMENTATION OF RELEVANT CASE ITEMS | 0.20 | \$175.00 | \$35.00 |
| Janice Livingstone | 1/30/2019 | Client Services Project Manager I | 395 Case Management Services | REVIEW CASE STATUS | 0.20 | \$175.00 | \$35.00 |
| Regina Amporfro | 1/31/2019 | Client Services Project Manager II | 395 Case Management Services | REVIEW AND UPDATE DOCUMENT REQUEST REPORT (.5);REVIEW BONDHOLDER OBJECTIONS AND RESPOND TO K. LELUGA (.7) | 1.20 | \$225.00 | \$270.00 |
| Janice Livingstone | 1/31/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO K. LELUGA EMAIL | 0.20 | \$175.00 | \$35.00 |
| Janice Livingstone | 2/1/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO EMAIL FROM J. WORTHINGTON, PAUL HASTINGS, EXTENDING THE MEET AND CONFER PERIOD FOR PMA, ERNST & YOUNG AND KPMG TO FEBRUARY 5, 2019 | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 2/5/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO EMAIL FROM J. WORTHINGTON, PAUL HASTINGS, RELATED TO EXTENSION OF MEET-AND-CONFER PERIOD FOR PMA, ERNST & YOUNG AND KPMG TO 2.8.19 | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 2/6/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF EMAIL FROM R. AMPORFRO AND CIRCULATE CANCELLATION OF INTERNAL CONFERENCE CALL | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 2/7/2019 | Client Services Project Manager I | 395 Case Management Services | RESPOND TO 2/6/19 EMAIL FROM PAUL HASTINGS REGARDING EXTENSION OF O'NEILL & BORGES TO 2/14/19 AND PMA TO 2/12/19 | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 2/7/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO EMAIL FROM PAUL HASTINGS | 0.10 | \$175.00 | \$17.50 |
| Brian Karpuk | 2/7/2019 | Client Services Project Manager II | 395 Case Management Services | CASE PLANNING AND STRATEGY. | 0.80 | \$225.00 | \$180.00 |
| Regina Amporfro | 2/11/2019 | Client Services Project Manager II | 395 Case Management Services | RESPOND TO R. KILPATRICK RE EXTENSION OF PMA DEADLINE | 0.10 | \$225.00 | \$22.50 |
| Regina Amporfro | 2/14/2019 | Client Services Project Manager II | 395 Case Management Services | FOLLOW UP WITH S. MENDOZA RE EXPENSE REPORT GENERATED | 0.30 | \$225.00 | \$67.50 |

| MATTER NUMBER: 395 | | | | | | | | |
|--|-----------|------------------------------------|------------------------------|--|--------------|-------------|--------------|--|
| Matter Description: Case Management Services | | | | | | | | |
| Name | Date | Position | Matter Description | Detail | Hours Billed | Hourly Rate | Compensation | |
| Regina Amporfro | 2/18/2019 | Client Services Project Manager II | 395 Case Management Services | REVIEW DOCUMENT REQUEST REPORT AND UPDATE SAME | 0.80 | \$225.00 | \$180.00 | |
| Janice Livingstone | 2/19/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF 2/11/19 - 2/18/19 EMAILS RELATED TO EXTENSIONS TO MEET AND CONFER PERIODS AND OPENING ACCESS TO DOCUMENTS | 0.30 | \$175.00 | \$52.50 | |
| Janice Livingstone | 2/19/2019 | Client Services Project Manager I | 395 Case Management Services | ACKNOWLEDGE RECEIPT OF EMAIL FROM PAUL HASTINGS REGARDING PMA OBJECTION DEADLINE | 0.10 | \$175.00 | \$17.50 | |
| Brian Karpuk | 2/19/2019 | Client Services Project Manager II | 395 Case Management Services | REVIEW CASE DOCUMENTS. | 1.20 | \$225.00 | \$270.00 | |
| Regina Amporfro | 2/20/2019 | Client Services Project Manager II | 395 Case Management Services | RESPOND TO R. KARAMBELAS RE PUJARI REISSUE; REVIEW PAYMENT RECORDS | 0.30 | \$225.00 | \$67.50 | |
| Regina Amporfro | 2/20/2019 | Client Services Project Manager II | 395 Case Management Services | REVIEW BROWN RUDNICK REQUEST AND OBJECTIONS; RESPOND TO K. LELUGA RE SAME | 0.20 | \$225.00 | \$45.00 | |
| Janice Livingstone | 2/20/2019 | Client Services Project Manager I | 395 Case Management Services | ATTEND INTERNAL CALL TO DISCUSS CASE STATUS | 0.50 | \$175.00 | \$87.50 | |
| Brian Karpuk | 2/20/2019 | Client Services Project Manager II | 395 Case Management Services | CASE PLANNING. | 0.40 | \$225.00 | \$90.00 | |
| Brian Karpuk | 2/20/2019 | Client Services Project Manager II | 395 Case Management Services | CASE PLANNING AND STRATEGIZING RE: UPCOMING REQUIREMENTS. | 0.60 | \$225.00 | \$135.00 | |
| Janice Livingstone | 2/22/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO PAUL HASTINGS EMAIL RELATED TO EXTENSION OF MEET AND CONFER PERIOD FOR O'NEILL & BORGES UNTIL 3/1/19 | 0.10 | \$175.00 | \$17.50 | |
| Wing Chan | 2/26/2019 | Client Services Project Manager I | 395 Case Management Services | DOCUMENT SERVICE OF EPIQ 1ST MONTHLY FEE STATEMENT – AUGUST-NOVEMBER 2018 | 0.20 | \$175.00 | \$35.00 | |
| Regina Amporfro | 2/27/2019 | Client Services Project Manager II | 395 Case Management Services | FORWARD FEE STATEMENT TO S. MENDOZA | 0.20 | \$225.00 | \$45.00 | |
| Janice Livingstone | 2/28/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO PAUL HASTINGS EMAIL EXTENDING MEET AND CONFER PERIOD FOR O'NEILL & BORGES TO MARCH 8, 2019 | 0.10 | \$175.00 | \$17.50 | |
| Janice Livingstone | 3/5/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF NUMEROUS EMAILS RELATED TO MCCANN DOCUMENTS AND RELEASE THEREOF | 0.40 | \$175.00 | \$70.00 | |
| Brian Karpuk | 3/5/2019 | Client Services Project Manager II | 395 Case Management Services | REVIEW STATUS OF PENDING OBJECTIONS | 0.90 | \$225.00 | \$202.50 | |
| Regina Amporfro | 3/6/2019 | Client Services Project Manager II | 395 Case Management Services | DISCUSSION WITH J. LIVINGSTONE RE CASE STATUS | 0.20 | \$225.00 | \$45.00 | |
| Janice Livingstone | 3/6/2019 | Client Services Project Manager I | 395 Case Management Services | FOLLOW UP RE REPORTING CONTAINING OBJECTIONS TO DOCUMENT REQUESTS | 0.10 | \$175.00 | \$17.50 | |
| Janice Livingstone | 3/7/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO R. KILPATRICK'S EMAIL EXTENDING O'NEILL & BORGES DEADLINE TO 3/15/19 | 0.10 | \$175.00 | \$17.50 | |
| Janice Livingstone | 3/11/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF EMAILS RELATED TO OBJECTIONS RESOLVED AND DOCUMENTS FOR RELEASE | 0.20 | \$175.00 | \$35.00 | |
| Janice Livingstone | 3/14/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF EMAILS FROM K. LELEGA, SKADDEN AND PROSKAUER | 0.10 | \$175.00 | \$17.50 | |
| Janice Livingstone | 3/15/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO EMAIL REGARDING EXTENSION TO O'NEILL & BORGES TO MEET AND CONFER UNTIL 3/20/19 | 0.10 | \$175.00 | \$17.50 | |
| Regina Amporfro | 3/19/2019 | Client Services Project Manager II | 395 Case Management Services | FORWARD NOTICE OF FEE APPLICATION | 0.20 | \$225.00 | \$45.00 | |
| Janice Livingstone | 3/20/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF EMAILS FROM GOODWIN LAW REGARDING NOTICE REQUEST TO CITIGROUP | 0.10 | \$175.00 | \$17.50 | |
| Janice Livingstone | 3/20/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO PAUL HASTINGS EMAIL FROM R. KILPATRICK EXTENDING O'NEILL & BORGES MEET AND CONFER PERIOD UNTIL 3/22/19 | 0.20 | \$175.00 | \$35.00 | |
| Janice Livingstone | 3/21/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF EMAILS RELATED TO DOCUMENT REQUEST TO CITIGROUP | 0.20 | \$175.00 | \$35.00 | |
| Janice Livingstone | 3/23/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO EMAIL FROM PAUL HASTINGS FURTHER EXTENDING O'NEILL & BORGES DEADLINE TO MEET AND CONFER UNTIL 3/27/19 | 0.20 | \$175.00 | \$35.00 | |
| Janice Livingstone | 3/27/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF EMAIL FROM PAUL HASTINGS FURTHER EXTENDING O'NEILL & BORGES DEADLINE TO 3/29/19 | 0.10 | \$175.00 | \$17.50 | |
| Janice Livingstone | 3/28/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF EMAILS RELATED TO RELEASE OF POPULAR AND CITI DOCUMENTS | 0.30 | \$175.00 | \$52.50 | |
| Janice Livingstone | 3/29/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO EMAIL FROM PAUL HASTINGS EXTENDING O'NEILL & BORGES DEADLINE TO 4/4/19 | 0.10 | \$175.00 | \$17.50 | |
| Janice Livingstone | 4/3/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO PAUL HASTINGS REGARDING EXTENSION OF MEET AND CONFER PERIOD FOR O'NEILL & BORGES UNTIL 4/11/19 | 0.10 | \$175.00 | \$17.50 | |
| Konstantina Haidopoulos | 4/8/2019 | Client Services Project Manager I | 395 Case Management Services | DOCUMENT SERVICE OF DOCKET NOS. 5917 AND 2920 | 0.20 | \$175.00 | \$35.00 | |
| Janice Livingstone | 4/10/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF EMAILS RELATED TO RELEASE OF DOCUMENTS | 0.10 | \$175.00 | \$17.50 | |
| Janice Livingstone | 4/10/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF EMAILS RELATED TO BROWN RUDNICK REQUEST FOR ACCESS TO ALL DOCUMENTS IN EPIQ DEPOSITORY | 0.20 | \$175.00 | \$35.00 | |
| Janice Livingstone | 4/11/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF EMAILS; RESEARCH AND RESPOND TO K. LELUGA EMAIL RELATED TO BROWN RUDNICK INQUIRY FOR FOLEY LARDNER DOCUMENTS (.3); COMMUNICATIONS WITH R. AMPORFRO REGARDING SAME (.4) | 0.70 | \$175.00 | \$122.50 | |
| Janice Livingstone | 4/11/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF EMAIL RELATED TO ACCESS OF DEPOSITORY TO BROWN RUDNICK | 0.20 | \$175.00 | \$35.00 | |
| Janice Livingstone | 4/11/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO PAUL HASTING EMAIL EXTENDING O'NEILL & BORGES DEADLINE TO CONFER TO 4/12/19 | 0.10 | \$175.00 | \$17.50 | |

| MATTER NUMBER: 395 Matter Description: Case Management Services | | | | | | | |
|--|------------|------------------------------------|------------------------------|---|--------------|-------------|--------------|
| Name | Date | Position | Matter Description | Detail | Hours Billed | Hourly Rate | Compensation |
| Janice Livingstone | 4/15/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO EMAIL FROM PAUL HASTINGS REGARDING EXTENSION OF DEADLINE FOR O'NEILL & BORGES DEADLINE TO 4/16/19 | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 4/16/2019 | Client Services Project Manager I | 395 Case Management Services | REVIEW AND RESPOND TO EMAIL FROM JENNER & BLOCK REGARDING ACCESS TO DOCUMENTS | 0.20 | \$175.00 | \$35.00 |
| Janice Livingstone | 4/16/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO PAUL HASTINGS EMAIL REGARDING EXTENSION OF O'NEILL & BORGES DEADLINE TO 4/17/19 | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 4/17/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO EMAIL FROM PAUL HASTINGS REGARDING O'NEILL & BORGES EXTENSION TO 4/24/19 | 0.10 | \$175.00 | \$17.50 |
| Kathryn Mailloux | 4/17/2019 | Client Services Project Manager II | 395 Case Management Services | REVIEW STATUS OF DOCUMENT REQUESTS WITH TEAM | 0.40 | \$225.00 | \$90.00 |
| Regina Amporfro | 4/18/2019 | Client Services Project Manager II | 395 Case Management Services | REVIEW SETTLEMENTS RE DOCUMENT REQUEST OBJECTIONS AND UPDATE REPORTING RE SAME | 0.60 | \$225.00 | \$135.00 |
| Regina Amporfro | 4/18/2019 | Client Services Project Manager II | 395 Case Management Services | REVIEW SETTLEMENTS RE DOCUMENT REQUEST OBJECTIONS AND UPDATE REPORTING RE SAME | 0.70 | \$225.00 | \$157.50 |
| Janice Livingstone | 4/18/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF EMAILS RELATED TO ACCESS OF DOCUMENTS REQUESTED | 0.30 | \$175.00 | \$52.50 |
| Brian Karpuk | 4/23/2019 | Client Services Project Manager II | 395 Case Management Services | REVIEW STATUS OF PENDING OBJECTIONS AND EXTENSIONS OF OBJECTION PERIODS | 0.70 | \$225.00 | \$157.50 |
| Janice Livingstone | 4/24/2019 | Client Services Project Manager I | 395 Case Management Services | RESPOND TO PAUL HASTINGS EMAIL EXTENDING O'NEILL & BORGES DEADLINE TO 4/25/19 | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 4/25/2019 | Client Services Project Manager I | 395 Case Management Services | RESPOND TO PAUL HASTINGS EMAIL EXTENDING TIME FOR O'NEILL & BORGES TO 4/28/19 | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 4/29/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF EMAILS RELATED TO O'NEILL & BORGES EXTENSION AND RELATED DOCUMENTS AND MEETINGS | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 4/30/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF EMAILS RELATED TO O'NEILL & BORGES AND COMMITTEE DOCUMENTS | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 4/30/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF PAUL HASTING EMAIL REGARDING EXTENSION OF O'NEILL & BORGES TO 5/1/19 | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 5/1/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF EMAILS RELATED TO O'NEILL & BORGES/COMMITTEES - EXCLUSION SEARCH DOCUMENTS | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 5/2/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF EMAILS RELATED TO RELEASE OF O'NEILL & BORGES DOCUMENTS TO COMMITTEES | 0.20 | \$175.00 | \$35.00 |
| Janice Livingstone | 5/3/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF EMAILS RELATED TO O'NEILL & BORGESDOCUMENTS FOR RELEASE TO COMMITTEES | 0.30 | \$175.00 | \$52.50 |
| Janice Livingstone | 5/9/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF EMAILS RELATED TO USER ACCESS TO O'NEIL & BORGES | 0.20 | \$175.00 | \$35.00 |
| Janice Livingstone | 5/15/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF EMAILS RELATED TO RELEASE OF DOCUMENTS PURSUANT TO EXIT PLAN ORDER | 0.20 | \$175.00 | \$35.00 |
| Janice Livingstone | 5/21/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF EMAILS RELATED TO RELEASE OF DOCUMENTS TO BROWN RUDNICK | 0.20 | \$175.00 | \$35.00 |
| Janice Livingstone | 5/31/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF EMAILS RELATED TO RELEASE OF DOCUMENTS | 0.20 | \$175.00 | \$35.00 |
| Regina Amporfro | 10/31/2019 | Client Services Project Manager II | 395 Case Management Services | FOLLOW UP WITH K. LELUGA RE S. TOUZOS EMAIL FOR ACCESS TO DEPOSITORY | 0.10 | \$ 225.00 | \$22.50 |
| Regina Amporfro | 11/4/2019 | Client Services Project Manager II | 395 Case Management Services | FORWARD OBJECTION AND DOCUMENT REQUEST TRACKING FILE TO D. MILLER | 0.30 | \$225.00 | \$67.50 |
| Janice Livingstone | 11/19/2019 | Client Services Project Manager I | 395 Case Management Services | TELEPHONE CALL WITH K. LELUGA REGARDING SERVICE REQUEST FROM HINE & OGULLUK; INFORM INTERNAL PARTIES OF CUSTOM NOTICES REQUIRED FOR SERVICE TODAY | 0.40 | \$175.00 | \$70.00 |
| Eleni Manners | 11/19/2019 | Client Services Project Manager I | 395 Case Management Services | PREPARE FOR UPCOMING SERVICE OF CUSTOM NOTICES, VIA OVERNIGHT MATCH MAILING | 0.40 | \$175.00 | \$70.00 |
| Janice Livingstone | 11/21/2019 | Client Services Project Manager I | 395 Case Management Services | RETURN CALL TO B. HINE, REQUESTING PARTY FOR DOCUMENT REQUEST | 0.20 | \$175.00 | \$35.00 |
| Janice Livingstone | 11/22/2019 | Client Services Project Manager I | 395 Case Management Services | UPDATE REPORT WITH CURRENT STATUS | 0.10 | \$175.00 | \$17.50 |
| Regina Amporfro | 11/27/2019 | Client Services Project Manager II | 395 Case Management Services | REVIEW AND RESPOND TO C. BOUCHOUX EMAIL RE RESPONSE TO DOCUMENT REQUEST | 0.20 | \$225.00 | \$45.00 |
| Janice Livingstone | 11/27/2019 | Client Services Project Manager I | 395 Case Management Services | RESPOND TO YOUNG CONAWAY TO FORWARD HINE & OGULLUK DOCUMENT REQUEST | 0.20 | \$175.00 | \$35.00 |

| MATTER NUMBER: 395 Matter Description: Case Management Services | | | | | | | |
|--|------------|------------------------------------|------------------------------|---|--------------|-------------|--------------|
| Name | Date | Position | Matter Description | Detail | Hours Billed | Hourly Rate | Compensation |
| Janice Livingstone | 11/27/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF WILMERHALE OBJECTION FILED | 0.10 | \$175.00 | \$17.50 |
| Regina Amporfro | 12/3/2019 | Client Services Project Manager II | 395 Case Management Services | REVIEW OBJECTIONS TO HINE REQUESTS AND FLAG SAME FOR INCLUSION IN OBJECTION REPORT | 1.00 | \$225.00 | \$225.00 |
| Regina Amporfro | 12/4/2019 | Client Services Project Manager II | 395 Case Management Services | COORDINATE TRACKING OF OBJECTION TO DOCUMENT REQUEST AND UPDATE REPORTS | 2.00 | \$225.00 | \$450.00 |
| Regina Amporfro | 12/4/2019 | Client Services Project Manager II | 395 Case Management Services | DRAFT REPORT RE DOCUMENT REQUEST OBJECTIONS RECEIVED (2.0);REVIEW ALL OBJECTIONS AND PROOF REPORT (.6) | 2.60 | \$225.00 | \$585.00 |
| Janice Livingstone | 12/4/2019 | Client Services Project Manager I | 395 Case Management Services | RESPOND TO CALL RECEIVED FROM B. HINES, HINES & OGULLUK REGARDING PRODUCING PARTIES, REFERRED HIM TO K. LELUGA | 0.10 | \$175.00 | \$17.50 |
| Konstantina Haidopoulos | 12/4/2019 | Client Services Project Manager I | 395 Case Management Services | DOCUMENT SERVICE OF CUSTOM NOTICE AND HINE & OGULLUK REQUEST SERVED ON 11/19/19 | 0.20 | \$175.00 | \$35.00 |
| Regina Amporfro | 12/13/2019 | Client Services Project Manager II | 395 Case Management Services | FOLLOW UP RE OBJECTION PERIOD AND RESPOND TO E. SOUTHERLING RE SAME | 0.60 | \$225.00 | \$135.00 |
| Janice Livingstone | 12/17/2019 | Client Services Project Manager I | 395 Case Management Services | REVIEW AND RESPOND TO S. OGULLUK'S EMAIL RELATED TO DOCUMENTS PRODUCED BY JPMORGAN CHASE LLC & JP MORGAN SECURITIES LLC | 0.20 | \$175.00 | \$35.00 |
| Janice Livingstone | 12/17/2019 | Client Services Project Manager I | 395 Case Management Services | REVIEW AND RESPOND TO EMAIL FROM S. TOUZOS, O'MELVANY & MYERS REGARDING THE FUNDS WITHDRAWAL OF 11/15/19 REQUEST | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 12/18/2019 | Client Services Project Manager I | 395 Case Management Services | RESPOND TO B. HINES, HINES & OGULLUK, EMAIL RELATED TO CITI GROUP ENTITIES | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 12/18/2019 | Client Services Project Manager I | 395 Case Management Services | RESPOND TO B. HINES, HINES & OGULLUK, EMAIL RELATED TO POPULAR | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 12/18/2019 | Client Services Project Manager I | 395 Case Management Services | RESPOND TO B. HINES, HINES & OGULLUK, EMAIL RELATED TO UBS AND UBS COUNSEL'S OBJECTION | 0.10 | \$175.00 | \$17.50 |
| Janice Livingstone | 12/19/2019 | Client Services Project Manager I | 395 Case Management Services | PROOF AND RESPOND TO HINES & OGULLUK AND MURPHY & MCCONIGLE EMAILS RELATED TO SCOTIA OBJECTION | 0.20 | \$175.00 | \$35.00 |
| TOTAL | | | | | 48.30 | | \$10,052.50 |

| MATTER NUMBER: 400 Matter Description: Fee Statements | | | | | | | | |
|--|------------|------------------------------------|--------------------|---|--------------|-------------|--------------|--|
| Name | Date | Position | Matter Description | Detail | Hours Billed | Hourly Rate | Compensation | |
| Regina Amporfo | 12/5/2018 | Client Services Project Manager II | 400 Fee Statements | DRAFT FEE APPLICATION | 2.50 | \$225.00 | \$562.50 | |
| Regina Amporfo | 12/5/2018 | Client Services Project Manager II | 400 Fee Statements | REVIEW AND REVISE FEE APPLICATION | 1.30 | \$225.00 | \$292.50 | |
| Regina Amporfo | 12/5/2018 | Client Services Project Manager II | 400 Fee Statements | UPDATE FEE APPLICATION EXHIBITS | 2.00 | \$225.00 | \$450.00 | |
| Brian Karpuk | 12/5/2018 | Client Services Project Manager II | 400 Fee Statements | REVIEW FEE APPLICATION AND PROVIDE COMMENTS | 0.80 | \$225.00 | \$180.00 | |
| Regina Amporfo | 12/6/2018 | Client Services Project Manager II | 400 Fee Statements | FORMAT FEE APPLICATION EXHIBITS | 1.60 | \$225.00 | \$360.00 | |
| Regina Amporfo | 12/6/2018 | Client Services Project Manager II | 400 Fee Statements | DRAFT FEE APPLICATION (.4);DISCUSS SAME WITH B. KARPUK (.1);REVIEW TIME DETAIL (.1) | 0.60 | \$225.00 | \$135.00 | |
| Regina Amporfo | 12/6/2018 | Client Services Project Manager II | 400 Fee Statements | UPDATE FEE APPLICATION EXHIBITS (.4);DISCUSS SAME WITH B. KARPUK (.3);REVIEW TIME DETAIL (.2) | 0.90 | \$225.00 | \$202.50 | |
| Regina Amporfo | 12/7/2018 | Client Services Project Manager II | 400 Fee Statements | FOLLOW UP WITH S. MENDOZA RE J. KASS BILLING RATES | 0.30 | \$225.00 | \$67.50 | |
| Regina Amporfo | 12/10/2018 | Client Services Project Manager II | 400 Fee Statements | FOLLOW UP RE BILLING RATES FOR J. KASS AND TIME DETAIL FOR SAME (.2);DISCUSSION WITH S. MENDOZA (.3) | 0.50 | \$225.00 | \$112.50 | |
| Regina Amporfo | 12/14/2018 | Client Services Project Manager II | 400 Fee Statements | REQUEST OCTOBER AND NOVEMBER TIME DETAIL FOR FEE APPLICATION | 0.10 | \$225.00 | \$22.50 | |
| Regina Amporfo | 12/20/2018 | Client Services Project Manager II | 400 Fee Statements | REVISE FEE APPLICATION FOR UPDATED J. KASS RATE (1.0); RECALCULATE TOTALS IN FEE APPLICATION CHARTS (.7) | 1.70 | \$225.00 | \$382.50 | |
| Regina Amporfo | 12/21/2018 | Client Services Project Manager II | 400 Fee Statements | FORWARD AUGUST AND SEPTEMBER DRAFTS AND TIME DETAIL TO B. KARPUK | 0.60 | \$225.00 | \$135.00 | |
| Regina Amporfo | 12/24/2018 | Client Services Project Manager II | 400 Fee Statements | UPDATE FEE APPLICATION PER COMMENTS FROM B. KARPUK (1.0);FORWARD SAME TO B. TUTTLE (.9) | 1.90 | \$225.00 | \$427.50 | |
| Regina Amporfo | 1/11/2019 | Client Services Project Manager II | 400 Fee Statements | UPDATE PROFESSIONALS CHART IN FEE APPLICATION | 0.90 | \$225.00 | \$202.50 | |
| Regina Amporfo | 1/11/2019 | Client Services Project Manager II | 400 Fee Statements | UPDATE PROFESSIONALS CHART IN FEE APPLICATION | 1.30 | \$225.00 | \$292.50 | |
| Regina Amporfo | 1/11/2019 | Client Services Project Manager II | 400 Fee Statements | CORRESPONDENCE WITH B. KARPUK RE UPDATE OF FEE APPLICATION (.5); DRAFT FEE APPLICATION (4.0) | 4.50 | \$225.00 | \$1,012.50 | |
| Brian Karpuk | 1/11/2019 | Client Services Project Manager II | 400 Fee Statements | STRATEGIZE RE: FILING OF FEE APPLICATION | 1.40 | \$225.00 | \$315.00 | |
| Regina Amporfo | 1/18/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT FEE APPLICATION AND FORMAT EXHIBITS | 2.90 | \$225.00 | \$652.50 | |
| Regina Amporfo | 1/22/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT CONSOLIDATED FEE APPLICATION FROM AUGUST - NOVEMBER 2018 (.3); CORRESPONDENCE WITH B. KARPUK RE SAME (.1);CONSOLIDATE AND FORMAT EXHIBITS CONTAINING TIME DETAIL (.6) | 1.00 | \$225.00 | \$225.00 | |
| Regina Amporfo | 1/22/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT CONSOLIDATED FEE APPLICATION FROM AUGUST - NOVEMBER 2018 (2.5); CORRESPONDENCE WITH B. KARPUK RE SAME (.3);CONSOLIDATE AND FORMAT EXHIBITS CONTAINING TIME DETAIL (2.2) | 5.00 | \$225.00 | \$1,125.00 | |
| Regina Amporfo | 1/23/2019 | Client Services Project Manager II | 400 Fee Statements | FORMAT CONSOLIDATED FEE APPLICATION | 1.40 | \$225.00 | \$315.00 | |
| Regina Amporfo | 1/25/2019 | Client Services Project Manager II | 400 Fee Statements | REVIEW TIME DETAIL IN CONSOLIDATED FEE APPLICATION FOR TIME BREAKDOWN | 0.90 | \$225.00 | \$202.50 | |
| Regina Amporfo | 1/25/2019 | Client Services Project Manager II | 400 Fee Statements | CHECK CONSOLIDATED TIME DETAIL FOR TIME BREAKDOWN CALCULATIONS | 0.50 | \$225.00 | \$112.50 | |
| Janice Livingstone | 1/30/2019 | Client Services Project Manager I | 400 Fee Statements | ASSIST WITH PREPARATION OF FEE APPLICATION AS REQUESTED BY R. AMPORFRO | 1.30 | \$175.00 | \$227.50 | |
| Regina Amporfo | 2/5/2019 | Client Services Project Manager II | 400 Fee Statements | FINALIZE CONSOLIDATED FEE APPLICATION AND DRAFT FEE APPLICATION | 1.40 | \$225.00 | \$315.00 | |
| Regina Amporfo | 2/5/2019 | Client Services Project Manager II | 400 Fee Statements | FINALIZE CONSOLIDATED FEE APPLICATION AND DRAFT FEE APPLICATION | 1.10 | \$225.00 | \$247.50 | |
| Regina Amporfo | 2/6/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT FEE APPLICATION | 1.40 | \$225.00 | \$315.00 | |
| Regina Amporfo | 2/7/2019 | Client Services Project Manager II | 400 Fee Statements | FOLLOW UP WITH B. KARPUK RE FEE APPLICATION AND TIME DETAIL (.4); RESPOND RE SAME (.1) | 0.50 | \$225.00 | \$112.50 | |
| Regina Amporfo | 2/13/2019 | Client Services Project Manager II | 400 Fee Statements | COORDINATE UPDATE TO FEE APPLICATION;REVIEW AND UPDATE TIME DETAIL | 1.70 | \$225.00 | \$382.50 | |
| Regina Amporfo | 2/19/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT CONSOLIDATED FEE APPLICATION AND UPDATE TIME DETAIL | 4.30 | \$225.00 | \$967.50 | |
| Regina Amporfo | 2/19/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT FEE APPLICATION EXHIBITS | 3.50 | \$225.00 | \$787.50 | |
| Regina Amporfo | 2/20/2019 | Client Services Project Manager II | 400 Fee Statements | FORMAT FEE APPLICATION TIME DETAIL | 0.70 | \$225.00 | \$157.50 | |
| Regina Amporfo | 2/20/2019 | Client Services Project Manager II | 400 Fee Statements | REVISE FEE APPLICATION AND TIME DETAIL EMAIL SAME TO B. TUTTLE | 1.00 | \$225.00 | \$225.00 | |
| Regina Amporfo | 2/20/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT INTERIM FEE APPLICATION AND FORWARD SAME TO B. KARPUK | 0.90 | \$225.00 | \$202.50 | |
| Regina Amporfo | 2/20/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT INTERIM FEE APPLICATION | 2.90 | \$225.00 | \$652.50 | |
| Regina Amporfo | 2/20/2019 | Client Services Project Manager II | 400 Fee Statements | REVISE CONSOLIDATED FEE APPLICATION AND FORWARD TO B. TUTTLE | 0.80 | \$225.00 | \$180.00 | |
| Regina Amporfo | 2/21/2019 | Client Services Project Manager II | 400 Fee Statements | REVIEW AND UPDATE EPIQ FEE APPLICATION | 0.90 | \$225.00 | \$202.50 | |
| Regina Amporfo | 2/23/2019 | Client Services Project Manager II | 400 Fee Statements | REVIEW FEE MEMO FROM FEE COMMITTEE AND REVIEW SECOND AMENDED INTERIM COMPENSATION ORDER;EMAIL TO B. KARPUK RE SAME | 1.20 | \$225.00 | \$270.00 | |
| Brian Karpuk | 2/25/2019 | Client Services Project Manager II | 400 Fee Statements | REVIEW AND REVISE FIRST INTERIM FEE APPLICATION. | 0.90 | \$225.00 | \$202.50 | |
| Regina Amporfo | 2/28/2019 | Client Services Project Manager II | 400 Fee Statements | UPDATE FEE APPLICATION AND FORWARD SAME TO B. KARPUK | 1.00 | \$225.00 | \$225.00 | |
| Brian Karpuk | 3/1/2019 | Client Services Project Manager II | 400 Fee Statements | PREPARE REVISED FIRST INTERIM FEE APPLICATION. | 0.70 | \$225.00 | \$157.50 | |
| Regina Amporfo | 3/4/2019 | Client Services Project Manager II | 400 Fee Statements | CORRESPOND WITH B. KARPUK RE STATUS OF FIRST FEE APPLICATION | 0.40 | \$225.00 | \$90.00 | |
| Regina Amporfo | 3/4/2019 | Client Services Project Manager II | 400 Fee Statements | REVIEW S. MENDOZA EMAIL RE EXPENSES AND DRAFT EMAIL RE SAME | 0.30 | \$225.00 | \$67.50 | |

| MATTER NUMBER: 400 | | | | | | | | |
|------------------------------------|-----------|------------------------------------|--------------------|--|--------------|-------------|--------------|--|
| Matter Description: Fee Statements | | | | | | | | |
| Name | Date | Position | Matter Description | Detail | Hours Billed | Hourly Rate | Compensation | |
| Regina Amporfo | 3/4/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT CERTIFICATION FOR FIRST FEE APP | 1.20 | \$225.00 | \$270.00 | |
| Regina Amporfo | 3/4/2019 | Client Services Project Manager II | 400 Fee Statements | REVIEW AND UPDATE FIRST FEE APPLICATION | 1.00 | \$225.00 | \$225.00 | |
| Regina Amporfo | 3/5/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT FIRST FEE APPLICATION;COMPILE EXHIBITS AND SEND TO B. TUTTLE | 0.40 | \$225.00 | \$90.00 | |
| Regina Amporfo | 3/5/2019 | Client Services Project Manager II | 400 Fee Statements | UPDATE FEE APPLICATION (2.0);EMAIL TO S. MENDOZA RE SAME (.1);DRAFT FEE APPLICATION (1.7) | 3.80 | \$225.00 | \$855.00 | |
| Regina Amporfo | 3/5/2019 | Client Services Project Manager II | 400 Fee Statements | FORMAT FIRST FEE APPLICATION EXHIBITS AND UPDATE SAME | 1.00 | \$225.00 | \$225.00 | |
| Regina Amporfo | 3/5/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT INTERIM FEE APPLICATION EXHIBITS | 0.50 | \$225.00 | \$112.50 | |
| Regina Amporfo | 3/5/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT INTERIM FEE APPLICATION | 1.00 | \$225.00 | \$225.00 | |
| Regina Amporfo | 3/6/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT INTERIM FEE APPLICATION EXHIBITS | 1.40 | \$225.00 | \$315.00 | |
| Regina Amporfo | 3/6/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT INTERIM FEE APPLICATION | 0.50 | \$225.00 | \$112.50 | |
| Regina Amporfo | 3/8/2019 | Client Services Project Manager II | 400 Fee Statements | RESPOND TO INQUIRIES RE B. TUTTLE RE EPIQ FIRST FEE APPLICATION AND VERIFICATION | 0.40 | \$225.00 | \$90.00 | |
| Regina Amporfo | 3/11/2019 | Client Services Project Manager II | 400 Fee Statements | PREPARE INTERIM FEE APPLICATION | 0.20 | \$225.00 | \$45.00 | |
| Regina Amporfo | 3/12/2019 | Client Services Project Manager II | 400 Fee Statements | DISCUSSION WITH B. TUTTLE RE FINALIZING FEE APPLICATION | 0.40 | \$225.00 | \$90.00 | |
| Regina Amporfo | 3/12/2019 | Client Services Project Manager II | 400 Fee Statements | PREPARE FEE APPLICATION FOR FILING (1.6);DISCUSSION WITH B. KARPUK RE SAME AND FOR CONTACTS TO ASSIST WITH FILING OF SAME (.3);SEND EMAIL TO O'NEILL AND BORGES RE SAME (.1) | 2.00 | \$225.00 | \$450.00 | |
| Regina Amporfo | 3/19/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT NOTICE OF FEE APPLICATION FOR FILING | 0.80 | \$225.00 | \$180.00 | |
| Regina Amporfo | 3/28/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT FEE APPLICATION AND FORWARD SAME TO B. TUTTLE (1.9);RESEARCH FOMB FEE COMMITTEE MOTION RE RATE INCREASES AND SUMMARIZE SAME IN EMAIL TO B. TUTTLE (.2) | 2.10 | \$225.00 | \$472.50 | |
| Regina Amporfo | 4/24/2019 | Client Services Project Manager II | 400 Fee Statements | FOLLOW UP RE ELECTRONIC SUBMISSION OF TIME ENTRIES AND EXPENSES TO FEE COMMITTEE | 1.00 | \$225.00 | \$225.00 | |
| Regina Amporfo | 4/24/2019 | Client Services Project Manager II | 400 Fee Statements | FORMAT TIME DETAIL AND EXPENSE REPORTS FOR ELECTRONIC SUBMISSION TO FEE COMMITTEE | 2.70 | \$225.00 | \$607.50 | |
| Regina Amporfo | 4/29/2019 | Client Services Project Manager II | 400 Fee Statements | COORDINATE UPDATES TO EXPENSE DETAIL PER B. KARPUK | 0.90 | \$225.00 | \$202.50 | |
| Regina Amporfo | 4/29/2019 | Client Services Project Manager II | 400 Fee Statements | REVIEW AND UPDATE EXPENSE DETAIL FOR ELECTRONIC SUBMISSION TO FEE COMMITTEE | 0.80 | \$225.00 | \$180.00 | |
| Regina Amporfo | 4/29/2019 | Client Services Project Manager II | 400 Fee Statements | UPDATE EXPENSE DETAIL FOR ELECTRONIC SUBMISSION | 0.20 | \$225.00 | \$45.00 | |
| Brian Karpuk | 4/29/2019 | Client Services Project Manager II | 400 Fee Statements | REVIEW AND COMMENT ON EXPENSE REPORTING | 0.90 | \$225.00 | \$202.50 | |
| Regina Amporfo | 4/30/2019 | Client Services Project Manager II | 400 Fee Statements | FORMAT AND FORWARD TIME DETAIL AND EXPENSES IN ELECTRONIC FORMAT TO FEE COMMITTEE | 0.80 | \$225.00 | \$180.00 | |
| Regina Amporfo | 4/30/2019 | Client Services Project Manager II | 400 Fee Statements | FORWARD TIME DETAIL AND EXPENSES TO US TRUSTEE;RESPOND TO K. BOUCHER EMAIL RE SAME | 0.30 | \$225.00 | \$67.50 | |
| Regina Amporfo | 5/6/2019 | Client Services Project Manager II | 400 Fee Statements | FORWARD FEE APPLICATION AND FORWARD FEE COMMITTEE MEMO RE RATE INCREASES TO B. TUTTLE AS A FOLLOW UP | 0.30 | \$225.00 | \$67.50 | |
| Regina Amporfo | 5/7/2019 | Client Services Project Manager II | 400 Fee Statements | GENERATE DRAFT FEE APPLICATION | 0.50 | \$225.00 | \$112.50 | |
| Regina Amporfo | 5/7/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT FEE APPLICATION | 0.60 | \$225.00 | \$135.00 | |
| Regina Amporfo | 5/7/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT FEE APPLICATION PROFESSIONAL FEE AND EXPENSE TABLES | 0.20 | \$225.00 | \$45.00 | |
| Regina Amporfo | 5/7/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT FEE APPLICATION | 1.40 | \$225.00 | \$315.00 | |
| Regina Amporfo | 5/7/2019 | Client Services Project Manager II | 400 Fee Statements | REVISE FEE APPLICATION | 0.30 | \$225.00 | \$67.50 | |
| Regina Amporfo | 5/7/2019 | Client Services Project Manager II | 400 Fee Statements | PULL AND FORMAT TIME DETAIL TO PREPARE FEE APPLICATION | 0.80 | \$225.00 | \$180.00 | |
| Regina Amporfo | 5/8/2019 | Client Services Project Manager II | 400 Fee Statements | REVIEW APRIL INVOICE RE FEE APPLICATION | 0.20 | \$225.00 | \$45.00 | |
| Regina Amporfo | 5/10/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT FEE APPLICATION EXHIBITS | 1.00 | \$225.00 | \$225.00 | |
| Regina Amporfo | 5/10/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT FEE APPLICATION EXHIBITS | 0.80 | \$225.00 | \$180.00 | |
| Regina Amporfo | 5/17/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT EXHIBITS FOR FEE APPLICATION | 3.00 | \$225.00 | \$675.00 | |
| Regina Amporfo | 6/12/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT FEE APPLICATION | 0.10 | \$225.00 | \$22.50 | |
| Regina Amporfo | 6/21/2019 | Client Services Project Manager II | 400 Fee Statements | REVIEW AND UPDATE FEE APPLICATION EXHIBITS | 0.50 | \$225.00 | \$112.50 | |
| Regina Amporfo | 6/27/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT FEE APPLICATION | 3.20 | \$225.00 | \$720.00 | |
| Regina Amporfo | 6/28/2019 | Client Services Project Manager II | 400 Fee Statements | FORWARD REQUEST FROM L. VIOLA RE EXPENSE RECEIPTS | 0.10 | \$225.00 | \$22.50 | |
| Regina Amporfo | 7/1/2019 | Client Services Project Manager II | 400 Fee Statements | RESPOND TO B. KARPUK RE REQUEST FOR EXPENSE RECEIPT;COMPILE EXPENSES BILLED IN FIRST INTERIM FEE APPLICATION AND LOCATE CONTRACT | 0.50 | \$225.00 | \$112.50 | |
| Regina Amporfo | 7/9/2019 | Client Services Project Manager II | 400 Fee Statements | FORWARD CONTRACT TO B. KARPUK | 0.20 | \$225.00 | \$45.00 | |
| Regina Amporfo | 7/11/2019 | Client Services Project Manager II | 400 Fee Statements | FOLLOW UP RE COMMITTEE REQUEST FOR EXPENSES AND SERVICE AGREEMENT | 0.80 | \$225.00 | \$180.00 | |
| Regina Amporfo | 7/11/2019 | Client Services Project Manager II | 400 Fee Statements | COORDINATE FORWARDING OF SERVICE AGREEMENT AND EXPLANATION OF EXPENSES TO FEE COMMITTEE (.1);EMAIL TO B. KARPUK RE SAME (.4) | 0.50 | \$225.00 | \$112.50 | |

| MATTER NUMBER: 400 Matter Description: Fee Statements | | | | | | | |
|--|------------|------------------------------------|--------------------|--|--------------|-------------|--------------|
| Name | Date | Position | Matter Description | Detail | Hours Billed | Hourly Rate | Compensation |
| Regina Amporfro | 7/11/2019 | Client Services Project Manager II | 400 Fee Statements | FOLLOW UP RE COMMITTEE REQUEST FOR EXPENSES AND SERVICE AGREEMENT | 1.40 | \$225.00 | \$315.00 |
| Regina Amporfro | 8/7/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT FEE APPLICATION EXHIBITS | 0.10 | \$225.00 | \$22.50 |
| Regina Amporfro | 10/14/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT FEE APPLICATION | 0.10 | \$225.00 | \$22.50 |
| Regina Amporfro | 10/14/2019 | Client Services Project Manager II | 400 Fee Statements | RETRIEVE FEE APPLICATION AND REVIEW OPEN INVOICES;DISCUSSION WITH B. TUTTLE RE SAME | 0.90 | \$225.00 | \$202.50 |
| Regina Amporfro | 10/15/2019 | Client Services Project Manager II | 400 Fee Statements | COORDINATE FEE APPLICATION | 1.90 | \$225.00 | \$427.50 |
| Regina Amporfro | 10/28/2019 | Client Services Project Manager II | 400 Fee Statements | COORDINATE FEE APPLICATION EXHIBITS | 2.90 | \$225.00 | \$652.50 |
| Regina Amporfro | 10/28/2019 | Client Services Project Manager II | 400 Fee Statements | COORDINATE FEE APPLICATIONS | 0.60 | \$225.00 | \$135.00 |
| Regina Amporfro | 10/29/2019 | Client Services Project Manager II | 400 Fee Statements | REVIEW FEE APPLICATIONS AND FORWARD SAME TO S. MENDOZA | 1.60 | \$225.00 | \$360.00 |
| Regina Amporfro | 10/31/2019 | Client Services Project Manager II | 400 Fee Statements | REVIEW TIME DETAIL FOR PREPARATION OF FEE APP | 2.10 | \$225.00 | \$472.50 |
| Regina Amporfro | 11/4/2019 | Client Services Project Manager II | 400 Fee Statements | COORDINATE FEE APPLICATION AND EXHIBITS | 2.50 | \$225.00 | \$562.50 |
| Regina Amporfro | 11/4/2019 | Client Services Project Manager II | 400 Fee Statements | COORDINATE FEE APPLICATION | 0.90 | \$225.00 | \$202.50 |
| Regina Amporfro | 11/6/2019 | Client Services Project Manager II | 400 Fee Statements | COORDINATE FEE APPLICATION | 3.50 | \$225.00 | \$787.50 |
| Regina Amporfro | 11/8/2019 | Client Services Project Manager II | 400 Fee Statements | REVIEW OCTOBER INVOICE RE FEE APPLICATION | 0.10 | \$225.00 | \$22.50 |
| Regina Amporfro | 11/15/2019 | Client Services Project Manager II | 400 Fee Statements | COORDINATE FEE APPLICATION | 1.30 | \$225.00 | \$292.50 |
| Lorri Staal | 11/18/2019 | Client Services Project Manager II | 400 Fee Statements | REVIEW FEE EXAMINER LETTER, ANALYZE TIME AND DRAFT RESPONSE | 2.60 | \$225.00 | \$585.00 |
| Regina Amporfro | 11/19/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT MONTHLY FEE APPLICATIONS | 1.30 | \$225.00 | \$292.50 |
| Joseph Arena | 11/19/2019 | Client Services Project Manager II | 400 Fee Statements | REVIEW FEE EXAMINER RESPONSE LETTER AND VERIFY CALCULATIONS | 0.40 | \$225.00 | \$90.00 |
| Lorri Staal | 11/19/2019 | Client Services Project Manager II | 400 Fee Statements | EDIT RESPONSE TO FEE EXAMINER AND SEND (.5); REVIEW OF FEE EXAMINER'S REPLY (.3) | 0.80 | \$225.00 | \$180.00 |
| Regina Amporfro | 11/20/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT MONTHLY FEE APPLICATIONS | 2.10 | \$225.00 | \$472.50 |
| Kathryn Mailloux | 11/20/2019 | Client Services Project Manager II | 400 Fee Statements | COORDINATE WITH L STAAL AND R AMPOFRO RE TEAM COORDINATION | 0.50 | \$225.00 | \$112.50 |
| Lorri Staal | 11/20/2019 | Client Services Project Manager II | 400 Fee Statements | EMAIL TO FEE EXAMINER | 0.50 | \$225.00 | \$112.50 |
| Regina Amporfro | 11/26/2019 | Client Services Project Manager II | 400 Fee Statements | COORDINATE FEE APPLICATION (1.5);CORRESPOND WITH L. STAAL TO DISCUSS BUDGET (.5) | 2.00 | \$225.00 | \$450.00 |
| Regina Amporfro | 11/27/2019 | Client Services Project Manager II | 400 Fee Statements | UPDATE FEE APPLICATION | 2.40 | \$225.00 | \$540.00 |
| Regina Amporfro | 12/3/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT FEE APPLICATION AND EXHIBITS | 3.80 | \$225.00 | \$855.00 |
| Regina Amporfro | 12/3/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT FEE APPLICATION FEE AND EXPENSE CHARTS | 1.30 | \$225.00 | \$292.50 |
| Regina Amporfro | 12/5/2019 | Client Services Project Manager II | 400 Fee Statements | COORDINATE FEE APPLICATION EXHIBITS | 0.50 | \$225.00 | \$112.50 |
| Regina Amporfro | 12/5/2019 | Client Services Project Manager II | 400 Fee Statements | FORMAT FEE APPLICATION EXHIBITS | 1.90 | \$225.00 | \$427.50 |
| Regina Amporfro | 12/10/2019 | Client Services Project Manager II | 400 Fee Statements | FORMAT FEE APPLICATIONS FOR FILING;COMBINE EXHIBITS RE SAME | 2.90 | \$225.00 | \$652.50 |
| Lorri Staal | 12/10/2019 | Client Services Project Manager II | 400 Fee Statements | REVIEW FEE TIME DETAIL, PROVIDE GUIDANCE TO OPS TEAM TO DRAFT MORE APPROPRIATE NOTES (.6); AND SEND ESTIMATE TO FEE EXAMINER (.4). | 1.00 | \$225.00 | \$225.00 |
| Regina Amporfro | 12/12/2019 | Client Services Project Manager II | 400 Fee Statements | DRAFT FEE APPLICATION | 1.20 | \$225.00 | \$270.00 |
| Regina Amporfro | 12/13/2019 | Client Services Project Manager II | 400 Fee Statements | UPDATE FEE APPLICATION EXHIBITS | 0.90 | \$225.00 | \$202.50 |
| Regina Amporfro | 12/13/2019 | Client Services Project Manager II | 400 Fee Statements | COMPILE EXHIBITS FOR FEE APPLICATION AND FORWARD SAME TO S. MENDOZA FOR REVIEW | 2.40 | \$225.00 | \$540.00 |
| TOTAL | | | | | 149.20 | | \$33,505.00 |

| MATTER NUMBER: 900 | | | | | | | |
|--|------------|------------------------------------|------------------------------|--|--------------|-------------|--------------|
| Matter Description: Data Management Services | | | | | | | |
| Name | Date | Position | Matter Description | Detail | Hours Billed | Hourly Rate | Compensation |
| Derek Miller | 12/11/2018 | Client Services Project Manager II | 900 Data Management Services | COMPLETED SAVED SEARCHES (.5), COORDINATED DOCUMENT EXPORT PER REQUEST OF M. MUNIZ (1.5); PERFORMED QC STEPS PER STANDARD PROCEDURE (.5) | 2.00 | \$225.00 | \$450.00 |
| Derek Miller | 12/12/2018 | Client Services Project Manager II | 900 Data Management Services | CORRESPONDENCE AND COORDINATION REGARDING AAFAP REQUEST EXPORT | 0.70 | \$225.00 | \$157.50 |
| Jonathan Deolall | 12/13/2018 | Client Services Project Manager I | 900 Data Management Services | REVIEW SEARCH RESULTS | 0.30 | \$175.00 | \$52.50 |
| Derek Miller | 12/17/2018 | Client Services Project Manager II | 900 Data Management Services | REVIEW DOCUMENT POPULATION (.2), COORDINATED SHIPMENT OF DOCUMENT SET EXPORT PER REQUEST OF COUNSEL (.8) | 1.00 | \$225.00 | \$225.00 |
| Derek Miller | 1/7/2019 | Client Services Project Manager II | 900 Data Management Services | REVIEWED CORRESPONDENCE RELATING TO DOCUMENT RELEASE REQUEST, PER STANDARD PROCEDURE | 0.50 | \$225.00 | \$112.50 |
| Derek Miller | 1/14/2019 | Client Services Project Manager II | 900 Data Management Services | REVIEWED CORRESPONDENCE RELATING TO DOCUMENT RELEASE REQUEST, PER STANDARD PROCEDURE | 0.40 | \$225.00 | \$90.00 |
| Derek Miller | 1/15/2019 | Client Services Project Manager II | 900 Data Management Services | REVIEWED CORRESPONDENCE RELATING TO DOCUMENT RELEASE REQUEST, PER STANDARD PROCEDURE | 0.50 | \$225.00 | \$112.50 |
| Derek Miller | 1/18/2019 | Client Services Project Manager II | 900 Data Management Services | REVIEWED CORRESPONDENCE RELATING TO DOCUMENT RELEASE REQUEST, PER STANDARD PROCEDURE | 0.50 | \$225.00 | \$112.50 |
| Derek Miller | 1/22/2019 | Client Services Project Manager II | 900 Data Management Services | REVIEWED CORRESPONDENCE RELATING TO DOCUMENT RELEASE REQUEST, PER STANDARD PROCEDURE | 0.50 | \$225.00 | \$112.50 |
| Derek Miller | 1/29/2019 | Client Services Project Manager II | 900 Data Management Services | REVIEWED CORRESPONDENCE RELATING TO DOCUMENT RELEASE REQUEST, PER STANDARD PROCEDURE | 0.50 | \$225.00 | \$112.50 |
| Derek Miller | 2/1/2019 | Client Services Project Manager II | 900 Data Management Services | COORDINATED CUSTOM DOCUMENT ACCESS PER REQUEST OF COUNSEL | 0.60 | \$225.00 | \$135.00 |
| Derek Miller | 2/5/2019 | Client Services Project Manager II | 900 Data Management Services | PREPARED FOR AND PARTICIPATED IN CALL WITH COUNSEL REGARDING REPOSITORY DATABASE ACCESS | 0.80 | \$225.00 | \$180.00 |
| Derek Miller | 2/7/2019 | Client Services Project Manager II | 900 Data Management Services | COORDINATED CUSTOM PERMISSIONS AND SECURITY ITEMS RELATING TO DOCUMENT SET ACCESS, PER REQUEST OF COUNSEL | 1.20 | \$225.00 | \$270.00 |
| Derek Miller | 2/8/2019 | Client Services Project Manager II | 900 Data Management Services | COORDINATED CUSTOM PERMISSIONS AND SECURITY ITEMS RELATING TO DOCUMENT SET ACCESS, PER REQUEST OF COUNSEL | 1.50 | \$225.00 | \$337.50 |
| Steven Sullivan | 2/11/2019 | Client Services Project Manager I | 900 Data Management Services | WR-675334 - PERFORM DOCUMENT DATABASE TO DATABASE MOVE REQUEST FOR THE DOCUMENTS IN THE PROVIDED SAVED SEARCH USING THE FIELD MAPPING PROVIDED | 1.00 | \$175.00 | \$175.00 |
| Derek Miller | 2/11/2019 | Client Services Project Manager II | 900 Data Management Services | SET UP HIGHLY CUSTOM SECURITY AND PERMISSIONS GROUPS FOR MORRISON AND FOERSTER, COORDINATED CUSTOM REPOSITORY DATABASE ACCESS TO SPECIFIED PRODUCTIONS | 1.90 | \$225.00 | \$427.50 |
| Derek Miller | 2/13/2019 | Client Services Project Manager II | 900 Data Management Services | FACILITATED CUSTOM SECURITY AND PERMISSIONS GROUPS, COORDINATED HIGHLY CUSTOM REPOSITORY DATABASE ACCESS TO SPECIFIED PRODUCTIONS | 2.90 | \$225.00 | \$652.50 |
| Derek Miller | 2/14/2019 | Client Services Project Manager II | 900 Data Management Services | COORDINATED CUSTOM DATABASE ACCESS ITEMS, QC'D USER PERMISSION GROUPS TO ENSURE APPROPRIATE FIRM ACCESS | 1.70 | \$225.00 | \$382.50 |
| Derek Miller | 2/14/2019 | Client Services Project Manager II | 900 Data Management Services | COORDINATED CUSTOM ACCESS ITEMS PER REQUEST OF G. HOPLAMAZIAN | 0.60 | \$225.00 | \$135.00 |
| Derek Miller | 2/15/2019 | Client Services Project Manager II | 900 Data Management Services | FACILITATED CUSTOM SECURITY AND PERMISSIONS GROUPS, COORDINATED CUSTOM REPOSITORY DATABASE ACCESS TO SPECIFIED PRODUCTIONS | 2.40 | \$225.00 | \$540.00 |
| Derek Miller | 2/18/2019 | Client Services Project Manager II | 900 Data Management Services | CORRESPONDENCE REGARDING DATABASE ACCESS AND ONGOING ACTION ITEMS | 0.50 | \$225.00 | \$112.50 |
| Derek Miller | 2/19/2019 | Client Services Project Manager II | 900 Data Management Services | FACILITATED CUSTOM SECURITY AND PERMISSIONS GROUPS FOR BROWN RUDNICK, COORDINATED CUSTOM REPOSITORY DATABASE ACCESS TO SPECIFIED PRODUCTIONS | 1.50 | \$225.00 | \$337.50 |
| Derek Miller | 2/20/2019 | Client Services Project Manager II | 900 Data Management Services | CONDUCTED BROWN RUDNICK SECURITY AND PERMISSIONS REVIEW, PER COUNSEL REQUEST | 0.70 | \$225.00 | \$157.50 |
| Derek Miller | 2/22/2019 | Client Services Project Manager II | 900 Data Management Services | PREPARED FOR AND PARTICIPATED IN CALL REGARDING BROWN RUDNICK DATABASE ACCESS AND CUSTOM PERMISSIONS; COORDINATED CUSTOM PERMISSIONS ACTION ITEMS | 1.50 | \$225.00 | \$337.50 |
| Derek Miller | 2/25/2019 | Client Services Project Manager II | 900 Data Management Services | MODIFIED CUSTOM SECURITY ITEMS, PER COUNSEL REQUEST | 0.50 | \$225.00 | \$112.50 |
| Derek Miller | 2/26/2019 | Client Services Project Manager II | 900 Data Management Services | CREATED AND VERIFIED CUSTOM PRODUCTION ACCESS PER REQUEST OF COUNSEL | 1.20 | \$225.00 | \$270.00 |
| Derek Miller | 2/27/2019 | Client Services Project Manager II | 900 Data Management Services | FACILITATED CUSTOM PRODUCTION ACCESS, PER REQUEST OF COUNSEL | 0.80 | \$225.00 | \$180.00 |
| Derek Miller | 3/4/2019 | Client Services Project Manager II | 900 Data Management Services | COORDINATED CUSTOM PERMISSIONS ITEMS, PER COUNSEL REQUEST | 0.50 | \$225.00 | \$112.50 |

| MATTER NUMBER: 900 | | | | | | | |
|--|-----------|------------------------------------|------------------------------|---|--------------|-------------|--------------|
| Matter Description: Data Management Services | | | | | | | |
| Name | Date | Position | Matter Description | Detail | Hours Billed | Hourly Rate | Compensation |
| Derek Miller | 3/5/2019 | Client Services Project Manager II | 900 Data Management Services | ADDITIONAL ACCOUNT SETUP, CUSTOM PERMISSIONS, PER COUNSEL REQUEST | 0.50 | \$225.00 | \$112.50 |
| Derek Miller | 3/6/2019 | Client Services Project Manager II | 900 Data Management Services | MODIFIED CUSTOM SECURITY SETTINGS TO FACILITATE ACCESS TO SANTANDER DOCUMENTS (1.0), COMPLETED QC CHECKS FOR CUSTOM ACCESS, RELEASED SANTANDER DATA SET, PER COUNSEL REQUEST (.5) | 1.50 | \$225.00 | \$337.50 |
| Derek Miller | 3/11/2019 | Client Services Project Manager II | 900 Data Management Services | CREATED CUSTOM PERMISSIONS/DOCUMENT ACCESS USER GROUP, MODIFIED FOLDER ACCESS TO FACILITATE RELEASE OF PRODUCTIONS, PER COUNSEL REQUEST | 0.80 | \$225.00 | \$180.00 |
| Derek Miller | 3/12/2019 | Client Services Project Manager II | 900 Data Management Services | CONDUCTED QC REVIEW OF CUSTOM PERMISSIONS/DOCUMENT ACCESS, (.6) COMPOSED CORRESPONDENCE (.2), RELEASED SPECIFIED DATA SETS FOR COUNSEL REVIEW (.2) | 1.00 | \$225.00 | \$225.00 |
| Derek Miller | 3/12/2019 | Client Services Project Manager II | 900 Data Management Services | COORDINATED NEW USER SETUP AND APPLICATION OF CUSTOM PERMISSIONS | 0.50 | \$225.00 | \$112.50 |
| Derek Miller | 3/13/2019 | Client Services Project Manager II | 900 Data Management Services | COORDINATED SETUP OF ADDITIONAL USER ACCOUNTS AND APPLIED CUSTOM PERMISSIONS/SECURITY, PER COUNSEL REQUEST | 0.50 | \$225.00 | \$112.50 |
| Derek Miller | 3/14/2019 | Client Services Project Manager II | 900 Data Management Services | DOCUMENT REPORTING REQUEST PER BROWN RUDNICK REQUEST | 0.50 | \$225.00 | \$112.50 |
| Derek Miller | 3/14/2019 | Client Services Project Manager II | 900 Data Management Services | IMPLEMENTED CUSTOM SECURITY ITEMS (.9) VERIFIED DOCUMENT ACCESS, RELEASED MORGAN STANLEY RECORD SETS PER REQUEST OF BROWN RUDNICK (.6) | 1.50 | \$225.00 | \$337.50 |
| Derek Miller | 3/20/2019 | Client Services Project Manager II | 900 Data Management Services | COORDINATED DOCUMENT SET EXPORT TO PDF, PER REQUEST OF BROWN RUDNICK | 0.60 | \$225.00 | \$135.00 |
| Chelsee Heckathorn | 3/21/2019 | Client Services Project Manager I | 900 Data Management Services | PERFORM DELIVERY OF DOCUMENT EXPORT | 0.20 | \$175.00 | \$35.00 |
| Derek Miller | 3/21/2019 | Client Services Project Manager II | 900 Data Management Services | EXPORTED CROSS-REFERENCE PER BROWN RUDNICK REQUEST | 0.20 | \$225.00 | \$45.00 |
| Derek Miller | 3/21/2019 | Client Services Project Manager II | 900 Data Management Services | CREATED CUSTOM SEARCH TERM REPORT RELATING TO CITI RECORD SETS (.8) QC'D RESULTS (.1), CIRCULATED FOR COUNSEL REVIEW (.1) | 1.00 | \$225.00 | \$225.00 |
| Mark Allen | 3/21/2019 | Client Services Project Manager I | 900 Data Management Services | ASSIST WITH FTP LOGIN ISSUE PER A. BLAIR | 0.20 | \$175.00 | \$35.00 |
| Derek Miller | 3/22/2019 | Client Services Project Manager II | 900 Data Management Services | COORDINATED CUSTOM DOCUMENT SET ACCESS, PER REQUEST OF BROWN RUDNICK | 0.50 | \$225.00 | \$112.50 |
| Marie Harding | 3/26/2019 | Client Services Project Manager I | 900 Data Management Services | GENERATION OF ACTIVE USER LIST IN WORKSPACE | 0.20 | \$175.00 | \$35.00 |
| Derek Miller | 3/26/2019 | Client Services Project Manager II | 900 Data Management Services | COORDINATED CUSTOM WORKSPACE ACCESS PER REQUEST OF BROWN RUDNICK | 0.50 | \$225.00 | \$112.50 |
| Derek Miller | 3/27/2019 | Client Services Project Manager II | 900 Data Management Services | COMPOSED UPDATE REGARDING PRODUCTION ACCESS, PER BROWN RUDNICK | 0.20 | \$225.00 | \$45.00 |
| Derek Miller | 3/28/2019 | Client Services Project Manager II | 900 Data Management Services | VERIFIED SECURITY AND PERMISSIONS ITEMS (.8), RELEASED REQUESTED DATA SETS FOR BROWN RUDNICK REVIEW, PER REQUEST OF COUNSEL (.2) | 1.00 | \$225.00 | \$225.00 |
| Derek Miller | 3/29/2019 | Client Services Project Manager II | 900 Data Management Services | COORDINATED ADDITIONAL USER ACCESS (.2), APPLIED CUSTOM SECURITY PER STANDARD PROCEDURE (.1) | 0.30 | \$225.00 | \$67.50 |
| Derek Miller | 4/1/2019 | Client Services Project Manager II | 900 Data Management Services | CORRESPONDENCE REGARDING RELATIVITY CODING ITEMS, PER REQUEST OF A. BLAIR | 0.20 | \$225.00 | \$45.00 |
| Derek Miller | 4/2/2019 | Client Services Project Manager II | 900 Data Management Services | CORRESPONDENCE REGARDING EXPORT ITEMS, RESEARCHED DOCUMENT POPULATIONS FOR POTENTIAL EXPORT PER BROWN RUDNICK | 0.70 | \$225.00 | \$157.50 |
| Derek Miller | 4/3/2019 | Client Services Project Manager II | 900 Data Management Services | REVIEWED PRODUCTION ITEMS PER REQUEST OF BROWN RUDNICK | 0.50 | \$225.00 | \$112.50 |
| Derek Miller | 4/5/2019 | Client Services Project Manager II | 900 Data Management Services | CORRESPONDENCE WITH BROWN RUDNICK | 0.20 | \$225.00 | \$45.00 |
| Derek Miller | 4/5/2019 | Client Services Project Manager II | 900 Data Management Services | RESEARCH REGARDING PRODUCTION POPULATIONS (.1), CORRESPONDENCE WITH BROWN RUDNICK (.3) | 0.40 | \$225.00 | \$90.00 |
| Derek Miller | 4/10/2019 | Client Services Project Manager II | 900 Data Management Services | COORDINATED CUSTOM PERMISSIONS ITEMS (.4), CONDUCTED QC OF CUSTOM PERMISSIONS (.1), RELEASED DOCUMENT SETS FOR BROWN RUDNICK REVIEW (.6) | 1.10 | \$225.00 | \$247.50 |
| Derek Miller | 4/10/2019 | Client Services Project Manager II | 900 Data Management Services | MODIFIED SECURITY AND PERMISSIONS TO FACILITATE PRODUCTION ACCESS, PER COUNSEL REQUEST | 0.20 | \$225.00 | \$45.00 |
| Derek Miller | 4/11/2019 | Client Services Project Manager II | 900 Data Management Services | COMPLETED FINAL QC ITEMS AND RELEASED DATA SETS FOR BROWN RUDNICK REVIEW | 0.60 | \$225.00 | \$135.00 |
| Derek Miller | 4/11/2019 | Client Services Project Manager II | 900 Data Management Services | RESEARCHED DOCUMENT POPULATIONS, BATES RANGES AND DELIVERED FINDINGS PER BROWN RUDNICK REQUEST | 0.60 | \$225.00 | \$135.00 |
| Derek Miller | 4/11/2019 | Client Services Project Manager II | 900 Data Management Services | COMPLETED CUSTOM SECURITY AND PERMISSIONS ITEMS (.6), COMPLETED QC OF DOCUMENT ACCESS (.2) , RELEASED BARCLAYS PRODUCTIONS FOR BROWN RUDNICK REVIEW (.3) | 1.00 | \$225.00 | \$225.00 |

| MATTER NUMBER: 900 Matter Description: Data Management Services | | | | | | | |
|--|-----------|------------------------------------|------------------------------|--|--------------|-------------|--------------|
| Name | Date | Position | Matter Description | Detail | Hours Billed | Hourly Rate | Compensation |
| Derek Miller | 4/11/2019 | Client Services Project Manager II | 900 Data Management Services | VERIFIED DOCUMENT COUNTS, COMPOSED CORRESPONDENCE REGARDING BARCLAYS DATA SETS | 0.30 | \$225.00 | \$67.50 |
| Derek Miller | 4/12/2019 | Client Services Project Manager II | 900 Data Management Services | COORDINATED PERMISSIONS AND SECURITY SETTING CHANGES, PER BROWN RUDNICK | 0.30 | \$225.00 | \$67.50 |
| Derek Miller | 4/12/2019 | Client Services Project Manager II | 900 Data Management Services | COORDINATED ADDITIONAL USER CREDENTIALS, PER BROWN RUDNICK | 0.20 | \$225.00 | \$45.00 |
| Derek Miller | 4/15/2019 | Client Services Project Manager II | 900 Data Management Services | REVIEW OF EXPORT SETS AND SECURITY SETTINGS, PER OUTSTANDING ACCESS REQUEST RE: UBS DOCUMENTS | 1.00 | \$225.00 | \$225.00 |
| Derek Miller | 4/16/2019 | Client Services Project Manager II | 900 Data Management Services | COORDINATED NEW REVIEWER ACCESS ITEMS, PER BROWN RUDNICK | 0.20 | \$225.00 | \$45.00 |
| Derek Miller | 4/16/2019 | Client Services Project Manager II | 900 Data Management Services | COORDINATED CUSTOM SECURITY ITEMS FOR UBS DOCUMENT SET ACCESS, PER COUNSEL REQUEST | 0.50 | \$225.00 | \$112.50 |
| Derek Miller | 4/18/2019 | Client Services Project Manager II | 900 Data Management Services | RESEARCH REGARDING PRODUCTION VOLUMES AND OVERALL ACCESSIBLE DOCUMENT COUNTS PER PARTY, PER REQUEST OF BROWN RUDNICK | 1.60 | \$225.00 | \$360.00 |
| Derek Miller | 4/18/2019 | Client Services Project Manager II | 900 Data Management Services | RESEARCH AND REPORTING ITEMS RELATING TO PMA PRODUCTIONS, PER COUNSEL REQUEST | 0.70 | \$225.00 | \$157.50 |
| Derek Miller | 4/19/2019 | Client Services Project Manager II | 900 Data Management Services | COORDINATED RELEASE OF REQUESTED DATA SETS (.3), QC'D SECURITY AND PERMISSIONS, PER REQUEST OF COUNSEL (.7) | 1.00 | \$225.00 | \$225.00 |
| Christopher Farnsworth | 4/22/2019 | Client Services Project Manager II | 900 Data Management Services | MEETING WITH COMMITTEE TO DISCUSS ONEILL BORGES DOCUMENT | 0.70 | \$225.00 | \$157.50 |
| Christopher Farnsworth | 4/22/2019 | Client Services Project Manager II | 900 Data Management Services | PREPARE A SEARCH FOR UBS DOCUMENTS | 0.70 | \$225.00 | \$157.50 |
| Christopher Farnsworth | 4/22/2019 | Client Services Project Manager II | 900 Data Management Services | COORDINATE THE SECURITY OF 24 SEPARATE FOLDERS FOR THE PAUL HASTINGS ACCESS TO UBS DOCUMENTS | 0.80 | \$225.00 | \$180.00 |
| Arthur Leite | 4/23/2019 | Client Services Project Manager I | 900 Data Management Services | PREPARE SAVED SEARCHES IN ORDER TO IDENTIFY RECORDS IN MERRILL LYNCH FOLDERS QUALIFIED FOR PERMISSION CHANGES (.2); PERFORM FOLDER PERMISSION CHANGES IN ORDER TO ALLOW BROWN RUDNICK USERS ACCESS TO RECORDS PER CLIENT'S REQUEST (.3). | 0.50 | \$175.00 | \$87.50 |
| Christopher Farnsworth | 4/23/2019 | Client Services Project Manager II | 900 Data Management Services | PREPARE THE LOCATION OF 17,983 MERRILL DOCUMENTS IN ANTICIPATION OF FOLDERING SAME | 0.40 | \$225.00 | \$90.00 |
| Christopher Farnsworth | 4/23/2019 | Client Services Project Manager II | 900 Data Management Services | MEETING WITH COUNSEL TO DISCUSS OBRIEN PRODUCTION | 0.90 | \$225.00 | \$202.50 |
| Christopher Farnsworth | 4/24/2019 | Client Services Project Manager II | 900 Data Management Services | PREPARE SEARCH TERMS REPORTS AND SAVED SEARCHES FOR POTENTIAL DOCUMENTS TO RELEASE | 0.60 | \$225.00 | \$135.00 |
| John Kass | 4/25/2019 | Client Services Project Manager II | 900 Data Management Services | PREPARE DATA LOADING FOR REVIEW TEAM. | 4.50 | \$225.00 | \$1,012.50 |
| Christopher Farnsworth | 4/25/2019 | Client Services Project Manager II | 900 Data Management Services | CONSULT WITH SALES AND WITH EXTERNAL CLIENT REGARDING RESULTS OF SEARCH TERMS | 0.30 | \$225.00 | \$67.50 |
| Christopher Farnsworth | 4/25/2019 | Client Services Project Manager II | 900 Data Management Services | PREPARE ADDITIONAL SEARCH TERM REPORTS BASED OFF CLIENT FEEDBACK IN ANTICIPATION OF RELEASE | 0.30 | \$225.00 | \$67.50 |
| Christopher Farnsworth | 4/25/2019 | Client Services Project Manager II | 900 Data Management Services | PREPARE NEW SEARCH REPORT BASED UPON QUESTIONS FROM COMMITTEE | 0.40 | \$225.00 | \$90.00 |
| Siang Ong | 4/26/2019 | Client Services Project Manager I | 900 Data Management Services | PERFORM DATABASE CREATION | 1.00 | \$175.00 | \$175.00 |
| Christopher Farnsworth | 4/26/2019 | Client Services Project Manager II | 900 Data Management Services | COORDINATE INTERNALLY THE CREATION OF NEW WORKSPACE, THE EXPORT AND UPLOAD OF DOCUMENTS FROM OLD WORKSPACE TO NEW FOR ONEILL BORGES | 1.90 | \$225.00 | \$427.50 |
| Christopher Farnsworth | 4/26/2019 | Client Services Project Manager II | 900 Data Management Services | CONSULT WITH CLIENT REGARDING SEARCH TERMS REPORTS, PERMISSIONS, TAGS, AND CODING CHOICES | 0.60 | \$225.00 | \$135.00 |
| Christopher Farnsworth | 4/29/2019 | Client Services Project Manager II | 900 Data Management Services | PREPARE EDITS TO BATCH SETS PER O&B REQUEST | 0.30 | \$225.00 | \$67.50 |
| Christopher Farnsworth | 4/29/2019 | Client Services Project Manager II | 900 Data Management Services | PREPARE BATCH SETS FOR 87 DOCUMENTS SO THAT CLIENT CAN REVIEW | 0.30 | \$225.00 | \$67.50 |
| Derek Miller | 4/30/2019 | Client Services Project Manager II | 900 Data Management Services | COORDINATED ADDITIONAL WORKSPACE ACCESS, PER BROWN RUDNICK REQUEST | 0.20 | \$225.00 | \$45.00 |
| Christopher Farnsworth | 4/30/2019 | Client Services Project Manager II | 900 Data Management Services | REBATCH DOCUMENTS TO I. RODRIGUEZ FOR ONEILL REVIEW | 0.20 | \$225.00 | \$45.00 |
| Derek Miller | 5/1/2019 | Client Services Project Manager II | 900 Data Management Services | MODIFIED SECURITY SETTINGS, REPORTED ON DOCUMENT POPULATIONS PER REQUEST OF COUNSEL | 0.50 | \$225.00 | \$112.50 |
| Derek Miller | 5/1/2019 | Client Services Project Manager II | 900 Data Management Services | MODIFIED FOLDER SECURITY SETTINGS PER REQUEST OF COUNSEL | 0.40 | \$225.00 | \$90.00 |
| Christopher Farnsworth | 5/1/2019 | Client Services Project Manager II | 900 Data Management Services | CONSULT INTERNALLY REGARDING OUTSIDE COMMUNICATIONS NOT INCLUDED IN DISTRIBUTION | 0.30 | \$225.00 | \$67.50 |
| Derek Miller | 5/2/2019 | Client Services Project Manager II | 900 Data Management Services | MODIFIED FOLDER PERMISSIONS ITEMS AND SECURITY ITEMS, PER REQUEST OF COUNSEL | 0.50 | \$225.00 | \$112.50 |
| Derek Miller | 5/2/2019 | Client Services Project Manager II | 900 Data Management Services | REVIEWED AND COMPOSED CORRESPONDENCE WITH COUNSEL | 0.50 | \$225.00 | \$112.50 |

| MATTER NUMBER: 900 Matter Description: Data Management Services | | | | | | | |
|--|------------|------------------------------------|------------------------------|--|--------------|-------------|--------------|
| Name | Date | Position | Matter Description | Detail | Hours Billed | Hourly Rate | Compensation |
| Derek Miller | 5/2/2019 | Client Services Project Manager II | 900 Data Management Services | PREPARED FOR AND PARTICIPATED IN CONFERENCE CALL REGARDING O&B PRODUCTIONS AND POTENTIAL RELEASE WORKFLOW | 0.50 | \$225.00 | \$112.50 |
| Christopher Farnsworth | 5/2/2019 | Client Services Project Manager II | 900 Data Management Services | MEETING WITH ATTORNEYS TO DISCUSS RELEASE OF DOCUMENTS | 0.30 | \$225.00 | \$67.50 |
| Derek Miller | 5/3/2019 | Client Services Project Manager II | 900 Data Management Services | MODIFIED ADDITIONAL SECURITY SETTINGS (.6), RELEASED RECORD SETS TO PAUL HASTINGS (.2) | 0.80 | \$225.00 | \$180.00 |
| Derek Miller | 5/3/2019 | Client Services Project Manager II | 900 Data Management Services | REVIEWED AND COMPOSED CORRESPONDENCE WITH COUNSEL | 0.30 | \$225.00 | \$67.50 |
| Derek Miller | 5/10/2019 | Client Services Project Manager II | 900 Data Management Services | RESEARCH AND CORRESPONDENCE RELATING TO DOCUMENT POPULATIONS, PER REQUEST OF BROWN RUDNICK | 0.50 | \$225.00 | \$112.50 |
| Derek Miller | 5/10/2019 | Client Services Project Manager II | 900 Data Management Services | CORRESPONDENCE WITH COUNSEL (.1), MODIFIED WORKSPACE ACCESS PER REQUEST OF BROWN RUDNICK (.3) | 0.40 | \$225.00 | \$90.00 |
| Derek Miller | 5/16/2019 | Client Services Project Manager II | 900 Data Management Services | COMPOSED, FORMATTED AND CIRCULATED USER REPORTING, PER REQUEST OF BROWN RUDNICK | 0.50 | \$225.00 | \$112.50 |
| Derek Miller | 5/21/2019 | Client Services Project Manager II | 900 Data Management Services | COORDINATED RELEASE OF ADDITIONAL DATA SETS, PER BROWN RUDNICK REQUEST | 0.40 | \$225.00 | \$90.00 |
| Derek Miller | 5/23/2019 | Client Services Project Manager II | 900 Data Management Services | COORDINATED CUSTOM SECURITY AND PERMISSIONS ITEMS RELATING TO RELEASE OF DATA SET, PER BROWN RUDNICK REQUEST | 0.70 | \$225.00 | \$157.50 |
| Derek Miller | 5/28/2019 | Client Services Project Manager II | 900 Data Management Services | COMPOSED, FORMATTED AND CIRCULATED USER REPORTING, PER REQUEST OF BROWN RUDNICK | 0.50 | \$225.00 | \$112.50 |
| Derek Miller | 5/29/2019 | Client Services Project Manager II | 900 Data Management Services | CREATED AND CIRCULATED USER REPORTING PER REQUEST OF BROWN RUDNICK | 0.50 | \$225.00 | \$112.50 |
| Derek Miller | 5/31/2019 | Client Services Project Manager II | 900 Data Management Services | COORDINATED CUSTOM ACCESS TO SPECIFIED DATA SETS, PER BROWN RUDNICK REQUEST | 0.50 | \$225.00 | \$112.50 |
| Derek Miller | 6/14/2019 | Client Services Project Manager II | 900 Data Management Services | REVIEWED CORRESPONDENCE (.2), UPDATED CUSTOM SECURITY AND PERMISSIONS GROUPS TO FACILITATE GJB ACCESS TO SELECT DOCUMENT SETS, PER REQUEST OF PAUL HASTINGS (.6) | 0.80 | \$225.00 | 180.0000 |
| Derek Miller | 6/19/2019 | Client Services Project Manager II | 900 Data Management Services | CREATED CUSTOM SECURITY AND PERMISSION GROUPS AND VERIFIED FOLDER-LEVEL PRODUCTION ACCESS (.3); COORDINATED GENOVESE TEAM ACCESS PER REQUEST OF PAUL HASTINGS (.9) | 1.20 | \$225.00 | 270.0000 |
| Derek Miller | 8/6/2019 | Client Services Project Manager II | 900 Data Management Services | RESEARCH REGARDING USER ACTIVITY, PER REQUEST OF A. BLAIR | 0.60 | \$225.00 | \$135.00 |
| Derek Miller | 11/4/2019 | Client Services Project Manager II | 900 Data Management Services | CONDUCTED SECURITY AND PERMISSIONS AUDIT REGARDING OMM ACCESS REQUEST, REVIEWED PRODUCTION ACCESS ITEMS BY PARTY | 2.40 | \$225.00 | \$540.00 |
| Derek Miller | 11/4/2019 | Client Services Project Manager II | 900 Data Management Services | CORRESPONDENCE AND PREPARATORY ITEMS REGARDING PRODUCTION ACCESS REQUEST | 0.60 | \$225.00 | \$135.00 |
| Derek Miller | 11/5/2019 | Client Services Project Manager II | 900 Data Management Services | CONDUCTED DATABASE SEARCHES FOR SPECIFIED PRODUCTION DOCUMENTS, MANUALLY REVIEWED DOCUMENT SETS TO LOCATE SPECIFIC BATES NUMBERS AND RANGES, PER REQUEST OF COUNSEL | 0.80 | \$225.00 | \$180.00 |
| Derek Miller | 11/5/2019 | Client Services Project Manager II | 900 Data Management Services | PREPARED FOR AND HELD CALL WITH S. TOUZOS (OMM) REGARDING DATABASE ACCESS, DATABASE CONTENT, AND RELATED ACTION ITEMS | 0.60 | \$225.00 | \$135.00 |
| Derek Miller | 11/5/2019 | Client Services Project Manager II | 900 Data Management Services | REVIEWED OBJECTION WORKSHEET TO DETERMINE PROPER PRODUCTION ACCESS, COMPLETED PREPARATORY ITEMS TO ESTABLISH CUSTOM SECURITY GROUP FOR OMM ACCESS | 0.70 | \$225.00 | \$157.50 |
| Derek Miller | 11/6/2019 | Client Services Project Manager II | 900 Data Management Services | CONDUCTED DATABASE SEARCHES FOR SPECIFIED PRODUCTION DOCUMENTS, MANUALLY REVIEWED DOCUMENT SETS TO LOCATE SPECIFIC BATES NUMBERS AND RANGES, PER REQUEST OF COUNSEL, LOCATED PRODUCED SUBSET AND REPORTED TO COUNSEL | 1.90 | \$225.00 | \$427.50 |
| Derek Miller | 11/11/2019 | Client Services Project Manager II | 900 Data Management Services | PREPARED FOR AND PARTICIPATED IN CONFERENCE CALL REGARDING MATTER-RELATED ITEMS | 0.50 | \$225.00 | \$112.50 |

| MATTER NUMBER: 900 | | | | | | | |
|--|------------|------------------------------------|------------------------------|---|--------------|-------------|--------------|
| Matter Description: Data Management Services | | | | | | | |
| Name | Date | Position | Matter Description | Detail | Hours Billed | Hourly Rate | Compensation |
| Derek Miller | 11/15/2019 | Client Services Project Manager II | 900 Data Management Services | REVIEWED CORRESPONDENCE AND SEARCH TERMS, CREATED SAVED SEARCHES AND SET UP STR REPORTING | 0.70 | \$225.00 | \$157.50 |
| Derek Miller | 11/18/2019 | Client Services Project Manager II | 900 Data Management Services | PARSED SEARCH TERMS AND EXECUTED STR REPORTING, PERFORMED QC OF RESULTS, GENERATED AND EXPORTED CUSTOM ENTITY REPORTING AND NUMERICAL REPORTING FOR TERM HIT RESULT SUBSET, CIRCULATED REPORTING PER REQUEST OF COUNSEL | 1.10 | \$225.00 | \$247.50 |
| Derek Miller | 12/5/2019 | Client Services Project Manager II | 900 Data Management Services | REVIEWED CORRESPONDENCE REGARDING OMM/HINE & OGULLUK ACCESS TO PRODUCTION SETS, PER MATTER PROCEDURE | 0.30 | \$225.00 | \$67.50 |
| Derek Miller | 12/13/2019 | Client Services Project Manager II | 900 Data Management Services | REVIEWED CORRESPONDENCE REGARDING HINE & OGULLUK ACCESS TO PRODUCTION SETS, PER MATTER PROCEDURE | 0.30 | \$225.00 | \$67.50 |
| Derek Miller | 12/18/2019 | Client Services Project Manager II | 900 Data Management Services | REVIEWED CORRESPONDENCE REGARDING YOUNG & CONWAY ACCESS TO PRODUCTION SETS, PER MATTER PROCEDURE | 0.40 | \$225.00 | \$90.00 |
| Derek Miller | 12/23/2019 | Client Services Project Manager II | 900 Data Management Services | REVIEWED CORRESPONDENCE REGARDING DOCUMENT REQUEST, PER STANDARD PROCEDURE | 0.30 | \$225.00 | \$67.50 |
| Derek Miller | 12/27/2019 | Client Services Project Manager II | 900 Data Management Services | REVIEWED CORRESPONDENCE REGARDING DOCUMENT ACCESS REQUEST, PER CASE PROCEDURE | 0.30 | \$225.00 | \$67.50 |
| TOTAL | | | | | 87.90 | | \$19,607.50 |

EXHIBIT E

**Summary of Actual and Necessary Epiq Corporate Restructuring, LLC
And Epiq eDiscovery Solutions Expenses for the Second Interim Fee Period**

| Expense Category | Amount |
|---|--------------------|
| HST142 - 3rd Party Data Loading | \$120.71 |
| HST161 - OCR for Reviewed Data | \$509.84 |
| HST626 - User Fees | \$40,600.00 |
| HST756 - Document Review Hosting | \$46,607.84 |
| NO100 – Noticing | \$416.70 |
| NO100T – Noticing In State | \$406.60 |
| NO120 - Email Noticing per File | \$83.50 |
| OS220 - Labels | \$21.90 |
| OS223 - Envelope #10 | \$0.15 |
| OS225 - Envelope 9X12 | \$30.25 |
| PRO128 - Client Media Storage | \$100.00 |
| PRO235 - Prepare Data, Text and, Images | \$93.92 |
| PRO250 - PDF from TIFF | \$96.19 |
| PRO260 - Create TIFF Images | \$509.84 |
| RE100 - Postage | \$5,540.04 |
| RE105 - Shipping and Courier Fees | \$1,283.15 |
| RE800 - Court Docket Services | 141.60 |
| TOTAL | \$96,562.23 |